



DEUTSCHE MUTUAL FUND

Asset Management : Deutsche Asset Management (India) Private Limited • Trustee : Deutsche Trustee Services (India) Private Limited
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The Half Yearly Portfolio Statement as on September 30, 2013 is also available on www.dws-india.com under downloads>financials

HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013) [PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - ALPHA EQUITY FUND

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	200,000	680.80	11.62%
Infosys Ltd	Software	16,000	482.08	8.23%
Reliance Industries Ltd	Petroleum Products	51,000	419.42	7.16%
HDFC Bank Ltd	Banks	70,000	415.14	7.09%
ICICI Bank Ltd	Banks	46,000	406.48	6.94%
Housing Development Finance Corporation Ltd	Finance	50,000	382.13	6.52%
Tata Consultancy Services Ltd	Software	19,000	366.28	6.25%
Tata Motors Ltd	Auto	65,000	216.13	3.69%
Larsen & Toubro Ltd	Construction Project	26,000	205.08	3.50%
Bharti Airtel Ltd	Telecom - Services	55,000	175.26	2.99%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	24,000	142.39	2.43%
Maruti Suzuki India Ltd	Auto	9,500	129.06	2.20%
Mahindra & Mahindra Ltd	Auto	15,000	124.12	2.12%
Asian Paints Ltd	Consumer Non Durables	25,000	114.81	1.96%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	4,500	107.15	1.83%
Oil & Natural Gas Corporation Ltd	Oil	40,000	107.14	1.83%
Hindustan Unilever Ltd	Consumer Non Durables	15,000	94.12	1.61%
Wipro Ltd	Software	17,000	80.42	1.37%
Idea Cellular Ltd	Telecom - Services	40,000	67.30	1.15%
Tech Mahindra Ltd	Software	5,000	66.79	1.14%
Lupin Ltd	Pharmaceuticals	7,500	64.19	1.10%
Cairn India Ltd	Oil	20,000	63.77	1.09%
Havells India Ltd	Consumer Durables	10,000	63.59	1.09%
Shree Cements Ltd	Cement	1,500	61.85	1.06%
Axis Bank Ltd	Banks	6,000	60.47	1.03%
Bajaj Auto Ltd	Auto	3,000	59.62	1.02%
Indusind Bank Ltd	Banks	16,000	59.00	1.01%
Godrej Consumer Products Ltd	Consumer Non Durables	7,000	58.61	1.00%
Zee Entertainment Enterprises Ltd	Media & Entertainment	25,000	57.13	0.97%
DLF Ltd	Construction	40,000	51.22	0.87%
Sub Total			5,381.55	91.87%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			5,381.55	91.87%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			215.00	3.67%
Sub Total			215.00	3.67%
Total			215.00	3.67%
Net Receivables / (Payables)			262.59	4.46%
GRAND TOTAL			5,859.14	100.00%

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil.
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	16.88	16.37
Direct Plan - Growth Option	77.61	75.24
Regular Plan		
Regular Plan - Bonus Option	10.38	10.10
Regular Plan - Dividend Option	16.79	16.33
Regular Plan - Growth Option	77.13	75.02
Wealth Plan		
Wealth Plan - Dividend Option	13.41	13.04
Wealth Plan - Growth Option	16.06	15.62

(4) No Dividend was declared during the half year ended September 30, 2013.
(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(6) Total market value of Investments in American Depository Receipts / Global Depository Receipts as at September 30, 2013 is Nil.
(7) During the current half year, the portfolio turnover ratio of the scheme is 1.29 times.
(8) No bonus was declared during the half-year ended September 30, 2013.
(9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - INVESTMENT OPPORTUNITY

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	165,000	561.66	10.55%
Infosys Ltd	Software	10,500	316.37	5.94%
HDFC Bank Ltd	Banks	49,000	290.59	5.46%
Reliance Industries Ltd	Petroleum Products	35,000	287.84	5.41%
Tata Consultancy Services Ltd	Software	14,000	269.89	5.07%
ICICI Bank Ltd	Banks	30,000	265.10	4.98%
Housing Development Finance Corporation Ltd	Finance	33,000	252.20	4.74%
Nestle India Ltd	Consumer Non Durables	3,300	172.25	3.24%
Tata Motors Ltd	Auto	50,000	166.25	3.12%
Shree Cements Ltd	Cement	4,000	164.95	3.10%
Zee Entertainment Enterprises Ltd	Media & Entertainment	65,000	148.53	2.79%
Larsen & Toubro Ltd	Construction Project	17,500	138.03	2.59%
Godrej Consumer Products Ltd	Consumer Non Durables	14,000	117.23	2.20%
ING Vysya Bank Ltd	Banks	21,000	112.51	2.11%
Bharti Airtel Ltd	Telecom - Services	35,000	111.53	2.10%
Maruti Suzuki India Ltd	Auto	8,000	108.68	2.04%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	18,000	106.79	2.01%
Wipro Ltd	Software	22,000	104.07	1.96%
Asian Paints Ltd	Consumer Non Durables	22,000	101.04	1.90%

DWS - INVESTMENT OPPORTUNITY (CONTD.)

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Hindustan Unilever Ltd	Consumer Non Durables	15,000	94.12	1.77%
Idea Cellular Ltd	Telecom - Services	50,000	84.13	1.58%
Mahindra & Mahindra Ltd	Auto	10,000	82.75	1.55%
Oil & Natural Gas Corporation Ltd	Oil	30,000	80.36	1.51%
Tech Mahindra Ltd	Software	5,000	66.79	1.25%
Axis Bank Ltd	Banks	6,500	65.51	1.23%
United Spirits Ltd	Consumer Non Durables	2,500	63.33	1.19%
DLF Ltd	Construction	49,000	62.74	1.18%
Lupin Ltd	Pharmaceuticals	7,000	59.91	1.13%
Bajaj Auto Ltd	Auto	3,000	59.62	1.12%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	2,500	59.53	1.12%
Cairn India Ltd	Oil	17,000	54.20	1.02%
Havells India Ltd	Consumer Durables	8,000	50.87	0.96%
Indusind Bank Ltd	Banks	12,000	44.25	0.83%
Yes Bank Ltd	Banks	11,000	31.61	0.59%
Sub Total			4,755.23	89.34%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			4,755.23	89.34%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			460.00	8.64%
Sub Total			460.00	8.64%
Total			460.00	8.64%
Net Receivables / (Payables)			107.56	2.02%
GRAND TOTAL			5,322.79	100.00%

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil.
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	25.28	24.39
Direct Plan - Growth Option	36.47	35.19
Regular Plan		
Regular Plan - Bonus Option	10.40	10.06
Regular Plan - Dividend Option	19.90	19.26
Regular Plan - Growth Option	36.26	35.09
Wealth Plan		
Wealth Plan - Dividend Option	12.56	12.15
Wealth Plan - Growth Option	16.40	15.87

(4) No Dividend was declared during the half year ended September 30, 2013.
(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(6) Total market value of Investments in American Depository Receipts / Global Depository Receipts as at September 30, 2013 is Nil.
(7) During the current half year, the portfolio turnover ratio of the scheme is 1.65 times.
(8) No bonus was declared during the half-year ended September 30, 2013.
(9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - TAX SAVING FUND

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	137,500	468.05	10.72%
Infosys Ltd	Software	8,500	256.11	5.86%
Reliance Industries Ltd	Petroleum Products	27,000	222.05	5.08%
ICICI Bank Ltd	Banks	25,000	220.91	5.06%
HDFC Bank Ltd	Banks	37,000	219.43	5.02%
Tata Consultancy Services Ltd	Software	11,000	212.06	4.86%
Housing Development Finance Corporation Ltd	Finance	25,000	191.06	4.38%
Shree Cements Ltd	Cement	3,500	144.33	3.30%
Nestle India Ltd	Consumer Non Durables	2,600	135.71	3.11%
Tata Motors Ltd	Auto	40,000	133.00	3.05%
Zee Entertainment Enterprises Ltd	Media & Entertainment	50,000	114.25	2.62%
Larsen & Toubro Ltd	Construction Project	14,000	110.43	2.53%
ING Vysya Bank Ltd	Banks	20,000	107.15	2.45%
Bharti Airtel Ltd	Telecom - Services	30,000	95.60	2.19%
Godrej Consumer Products Ltd	Consumer Non Durables	11,000	92.11	2.11%
Asian Paints Ltd	Consumer Non Durables	20,000	91.85	2.10%
Maruti Suzuki India Ltd	Auto	6,500	88.31	2.02%
Wipro Ltd	Software	18,000	85.15	1.95%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	14,000	83.06	1.90%
Idea Cellular Ltd	Telecom - Services	45,000	75.71	1.73%
Mahindra & Mahindra Ltd	Auto	8,000	66.20	1.52%
DLF Ltd	Construction	50,000	64.03	1.47%
Hindustan Unilever Ltd	Consumer Non Durables	10,000	62.75	1.44%
Axis Bank Ltd	Banks	5,500	55.43	1.27%
Oil & Natural Gas Corporation Ltd	Oil	20,000	53.57	1.23%
Tech Mahindra Ltd	Software	4,000	53.43	1.22%
Lupin Ltd	Pharmaceuticals	6,000	51.35	1.18%
United Spirits Ltd	Consumer Non Durables	2,000	50.66	1.16%
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	2,000	47.62	1.09%
Havells India Ltd	Consumer Durables	7,000	44.51	1.02%
Cairn India Ltd	Oil	13,000	41.45	0.95%
Bajaj Auto Ltd	Auto	2,000	39.75	0.91%
Indusind Bank Ltd	Banks	10,000	36.88	0.84%
Yes Bank Ltd	Banks	8,000	22.99	0.53%
Sub Total			3,836.95	87.87%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,836.95	87.87%

DWS - TAX SAVING FUND (CONTD.)

Name of the Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			385.00	8.82%
Sub Total			385.00	8.82%
Total			385.00	8.82%
Net Receivables / (Payables)			145.01	3.31%
GRAND TOTAL			4,366.96	100.00%

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil.
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	12.6205	12.1820
Direct Plan - Growth Option	13.6443	13.1703
Regular Plan		
Regular Plan - Dividend Option	12.5334	12.1435
Regular Plan - Growth Option	13.4062	12.9890

(4) No Dividend was declared during the half year ended September 30, 2013.
(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(6) Total market value of Investments in American Depository Receipts / Global Depository Receipts as at September 30, 2013 is Nil.
(7) During the current half year, the portfolio turnover ratio of the scheme is 1.70 times.
(8) No bonus was declared during the half-year ended September 30, 2013.
(9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - GLOBAL THEMATIC OFFSHORE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
International Mutual Fund Units				
DWS Inv Glo Thematic		9,747	810.48	92.31%
Sub Total			810.48	92.31%
Total			810.48	92.31%
Net Receivables / (Payables)			67.48	7.69%
GRAND TOTAL			877.96	100.00%

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil.
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	12.49	10.32
Regular Plan		
Regular Plan - Dividend Option	12.40	10.29
Regular Plan - Growth Option	12.40	10.29

(4) No Dividend was declared during the half year ended September 30, 2013.
(5) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(6) Total market value of Investments in American Depository Receipts / Global Depository Receipts as at September 30, 2013 is Nil.
(7) During the current half year, the portfolio turnover ratio of the scheme is 0.37 times.
(8) No bonus was declared during the half-year ended September 30, 2013.
(9) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - GLOBAL AGRIBUSINESS OFFSHORE

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Others				
International Mutual Fund Units				
DWS Inv				



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)

[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - BANKING AND PSU DEBT FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			13,015.11	40.95%
Money Market Instruments				
Certificate of Deposit				
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,402.15	7.56%
UCO Bank ** #	CRISIL A1+	2,500,000	2,399.60	7.55%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,398.99	7.55%
Andhra Bank ** #	CARE A1+	2,500,000	2,395.46	7.54%
Dena Bank ** #	CRISIL A1+	2,500,000	2,395.31	7.54%
Vijaya Bank ** #	CARE A1+	2,500,000	2,392.86	7.53%
Punjab National Bank ** #	ICRA A1+	1,500,000	1,439.40	4.53%
Sub Total			15,823.77	49.80%
Total			15,823.77	49.80%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			2,220.00	6.99%
Sub Total			2,220.00	6.99%
Total			2,220.00	6.99%
Net Receivables / (Payables)			720.36	2.26%
GRAND TOTAL			31,779.24	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.3501	10.0702
Direct Plan - Monthly Dividend Option	10.0586	10.0401
Direct Plan - Quarterly Bonus Option	10.2483	NA
Direct Plan - Bonus Option	10.2483	NA
Regular Plan		
Regular Plan - Growth Option	10.3235	10.0674
Regular Plan - Monthly Dividend Option	10.0574	10.0376
Regular Plan - Quarterly Bonus Option	10.2218	NA
Regular Plan - Bonus Option	10.2218	NA
Regular Plan - Weekly Dividend Option	10.2606	10.0059

N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Direct Plan - Monthly Dividend Option	0.2730
Regular Plan - Monthly Dividend Option	0.2480

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 2.36 year.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - CASH OPPORTUNITIES FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			4,255.93	20.87%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.00% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	150,000	146.69	0.72%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	100,000	99.34	0.49%
Sub Total			246.03	1.21%
(b) Privately placed / Unlisted				
0% Tata Housing Development Company Ltd ** #	CARE AA	1,500,000	2,013.50	9.87%
10.00% Jindal Power Ltd ** #	ICRA AA	2,000,000	1,996.40	9.79%
Sub Total			4,009.90	19.66%
Total			4,255.93	20.87%
Money Market Instruments				
Commercial Paper				
Investsmart Financial Services Ltd ** #	FITCH A1+	2,500,000	2,459.60	12.06%
Edelweiss Housing Finance Ltd ** #	CRISIL A1+	2,500,000	2,441.92	11.97%
Apollo Tyres Ltd ** #	CRISIL A1	2,500,000	2,359.88	11.57%
Magma Fincorp Ltd ** #	CARE A1+	2,500,000	2,336.05	11.45%
ECL Finance Ltd ** #	CRISIL A1+	1,500,000	1,468.60	7.20%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	1,500,000	1,468.60	7.20%
Sub Total			12,534.65	61.45%
Total			12,534.65	61.45%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			3,495.00	17.13%
Sub Total			3,495.00	17.13%
Total			3,495.00	17.13%
Net Receivables / (Payables)			115.45	0.55%
GRAND TOTAL			20,401.03	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Daily Dividend Option	10.0271	10.0271
Direct Plan - Fortnightly Dividend Option	10.1482	10.3194
Direct Plan - Growth Option	16.3626	15.6305
Direct Plan - Monthly Dividend Option	10.7580	10.5544
Direct Plan - Quarterly Dividend Option	10.3943	10.5112
Direct Plan - Weekly Dividend Option	10.2226	10.2251
Direct Plan - Monthly Bonus Option	10.1164	NA
Regular Plan		
Regular Plan - Annual Dividend Option	11.5427	11.0508
Regular Plan - Bonus Option	12.6120	12.0641
Regular Plan - Daily Dividend Option	10.0271	10.0271
Regular Plan - Fortnightly Dividend Option	10.1479	10.1729
Regular Plan - Growth Option	16.3101	15.6161
Regular Plan - Monthly Dividend Option	10.6637	10.4826
Regular Plan - Quarterly Dividend Option	10.1532	10.3037
Regular Plan - Weekly Dividend Option	10.1086	10.1108
Regular Plan - Monthly Bonus Option	10.1578	NA
Institutional Plan		
Institutional Plan - Daily Dividend Option	10.0443	10.0243
Institutional Plan - Growth Option	15.7759	15.1426
Institutional Plan - Monthly Dividend Option	10.7601	10.6023
Institutional Plan - Weekly Dividend Option	10.0813	10.0846

N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Regular Plan - Daily Dividend Option	0.4582
Regular Plan - Weekly Dividend Option	0.4531

DWS - CASH OPPORTUNITIES FUND (CONTD.)

Plan / Option	As on September 30, 2013
Regular Plan - Fortnightly Dividend Option	0.4543
Regular Plan - Monthly Dividend Option	0.2974
Regular Plan - Quarterly Dividend Option	0.6248
Institutional Plan - Daily Dividend Option	0.4105
Institutional Plan - Weekly Dividend Option	0.4272
Institutional Plan - Monthly Dividend Option	0.3030
Direct Plan - Daily Dividend Option	0.4825
Direct Plan - Weekly Dividend Option	0.4815
Direct Plan - Fortnightly Dividend Option	0.3663
Direct Plan - Monthly Dividend Option	0.3030
Direct Plan - Quarterly Dividend Option	0.6248

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.26 year.
(6) During the half year ended September 30, 2013, bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option	0.00731: 1	May 31, 2013
DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option	0.00590049: 1	June 28, 2013
DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option	0.00569461: 1	August 30, 2013
DWS Cash Opportunities Fund - Direct Plan - Monthly Bonus Option	0.01228822: 1	September 27, 2013
DWS Cash Opportunities Fund - Regular Plan - Monthly Bonus Option	0.00686: 1	May 31, 2013
DWS Cash Opportunities Fund - Regular Plan - Monthly Bonus Option	0.00559701: 1	June 28, 2013
DWS Cash Opportunities Fund - Regular Plan - Monthly Bonus Option	0.01203037: 1	September 27, 2013

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - GILT FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			114,849.46	94.26%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
7.16% Government of India	SOVEREIGN	25,500,000	22,868.40	18.77%
8.58% Gujarat SDL	SOVEREIGN	18,500,000	17,408.86	14.29%
8.6% Kerala SDL	SOVEREIGN	13,000,000	12,208.23	10.02%
8.24% Gujrat SDL	SOVEREIGN	12,000,000	11,036.40	9.06%
8.10% TAMIL NADU SDL	SOVEREIGN	10,500,000	9,530.63	7.82%
8.63% Maharashtra SDL	SOVEREIGN	10,000,000	9,425.74	7.74%
8.62% Maharashtra SDL	SOVEREIGN	7,500,000	7,072.50	5.80%
9.79% Maharashtra SDL	SOVEREIGN	5,000,000	5,085.62	4.17%
9.5% Gujrat SDL	SOVEREIGN	5,000,000	4,991.01	4.10%
8.59% Andhra Pradesh SDL	SOVEREIGN	4,500,000	4,227.21	3.47%
9.55% Tamilnadu SDL	SOVEREIGN	3,000,000	2,994.93	2.46%
9.59% Gujarat	SOVEREIGN	2,500,000	2,505.26	2.06%
8.60% Tamil Nadu SDL	SOVEREIGN	2,500,000	2,350.17	1.93%
7.77% Kerala SDL	SOVEREIGN	1,000,000	881.76	0.72%
8.15% Government of India	SOVEREIGN	500,000	468.70	0.38%
7.95% Tamil Nadu SDL	SOVEREIGN	500,000	450.23	0.37%
7.98% Kerala SDL	SOVEREIGN	500,000	450.15	0.37%
7.98% Punjab SDL	SOVEREIGN	500,000	449.86	0.37%
7.74% Rajasthan SDL	SOVEREIGN	500,000	443.80	0.36%
Sub Total			114,849.46	94.26%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			114,849.46	94.26%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			4,910.00	4.03%
Sub Total			4,910.00	4.03%
Total			4,910.00	4.03%
Net Receivables / (Payables)			2,078.01	1.71%
GRAND TOTAL			121,837.47	100.00%

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	11.8085	12.3551
Direct Plan - Growth Option	12.7506	13.0329
Direct Plan - Half Yearly Bonus Option	9.8033	NA
Regular Plan		
Regular Plan - Bonus Option	10.2070	10.4447
Regular Plan - Dividend Option	11.7914	12.3533
Regular Plan - Growth Option	12.7281	13.0269
Regular Plan - Half Yearly Bonus Option	9.7770	NA
Institutional Plan		
Institutional Plan - Dividend Option	NA	NA
Institutional Plan - Growth Option	NA	NA

N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Regular Plan - Dividend Option	0.3372
Direct Plan - Dividend Option	0.3372

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 9.11 year.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - INCOME ADVANTAGE FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			29.71	0.95%
Derivatives				
Index / Stock Options				
Nifty Index 5800 Call December 2013 Option		6,250	19.08	0.61%
Nifty Index 5900 Call December 2013 Option		4,250	10.63	0.34%
Sub Total			29.71	0.95%
Total			29.71	0.95%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.67% Karnataka SDL	SOVEREIGN	289,400	281.84	9.05%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	199.41	6.40%
8.10% Export Import Bank of India **	CRISIL AAA	200,000	194.69	6.25%
10.05% Ashok Leyland Ltd **	ICRA A+	200,000	193.49	6.21%
10.35% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	150,000	148.95	4.78%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	100,000	99.34	3.19%
9.20% Infrastructure Development Finance Company Ltd **	ICRA AAA	100,000	98.95	3.18%
9.00% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	100,000	97.79	3.14%
8.64% LIC Housing Finance Ltd **	CRISIL AAA	100,000	96.69	3.10%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	110,000	90.67	2.91%

DWS - INCOME ADVANTAGE FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			1,728.74	55.50%
9.75% LIC Housing Finance Ltd **				
7.34% Government of India	SOVEREIGN	62,400	58.23	1.87%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	50,000	49.86	1.60%
8.40% Housing Development Finance Corporation Ltd **	CRISIL AAA	50,000	49.08	1.58%
Sub Total			1,728.74	55.50%

(b) Privately placed / Unlisted
9.78% Tata Sons Ltd ** #

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			549.96	17.65%
8.00% Mahindra Vehicle Mfg Ltd ** #				
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	100,000	99.42	3.19%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	100,000	99.30	3.19%
Sub Total			549.96	17.65%
Total			2,278.70	73.15%

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)

[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - INSTA CASH PLUS FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Vodafone India Ltd ** #	CRISIL A1+	7,500,000	7,340.48	2.44%
Export Import Bank of India ** #	ICRA A1+	5,000,000	4,964.09	1.65%
Piramal Enterprises Ltd ** #	ICRA A1+	5,000,000	4,956.33	1.65%
ECL Finance Ltd ** #	CRISIL A1+	5,000,000	4,941.43	1.64%
Sundaram BNP Paribas Home Fina Ltd ** #	CRISIL A1+	5,000,000	4,928.06	1.64%
Sundaram BNP Paribas Home Fina Ltd ** #	CRISIL A1+	5,000,000	4,925.81	1.64%
Edelweiss Financial Services Ltd ** #	CRISIL A1+	2,500,000	2,480.34	0.82%
Network18 Media & Investments Ltd ** #	ICRA A1+	2,500,000	2,460.83	0.82%
Investsmart Financial Services Ltd ** #	FITCH A1+	2,500,000	2,459.60	0.82%
Sub Total			127,628.85	42.43%
Treasury Bill				
91 Days Tbill (MD 31/10/2013)	SOVEREIGN	3,500,000	3,472.13	1.15%
48 Days CMB Tbill (MD 21/10/2013)	SOVEREIGN	121,750	121.11	0.04%
Sub Total			3,593.24	1.19%
Total			264,659.33	87.94%
Others				
Fixed Deposit				
		Duration (in Days)		
10.6% Allahabad Bank	90		7,000.00	2.33%
Sub Total			7,000.00	2.33%
Total			7,000.00	2.33%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			26,025.00	8.65%
Sub Total			26,025.00	8.65%
Total			26,025.00	8.65%
Net Receivables / (Payables)				
			809.62	0.25%
GRAND TOTAL			300,990.94	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan @		
Direct Plan - Annual Dividend Option	109.4652	104.7507
Direct Plan - Daily Dividend Option	100.3040	100.3040
Direct Plan - Growth Option	159.1901	152.3387
Direct Plan - Bonus Option	108.7941	NA
Direct Plan - Weekly Dividend Option	100.6740	NA
Direct Plan - Monthly Bonus Option	104.2682	NA
Regular Plan		
Regular Plan - Annual Dividend Option	NA	NA
Regular Plan - Bonus Option	10.6113	10.2101
Regular Plan - Daily Dividend Option	10.3010	10.3010
Regular Plan - Growth Option	20.1003	19.3404
Regular Plan - Monthly Dividend Option	10.4895	10.2883
Regular Plan - Quarterly Dividend Option	NA	NA
Regular Plan - Weekly Dividend Option	10.3594	10.3668
Institutional Plan		
Institutional Plan - Daily Dividend Option	10.0516	10.0516
Institutional Plan - Growth Option	19.0622	18.3444
Institutional Plan - Monthly Dividend Option	NA	10.4940
Institutional Plan - Weekly Dividend Option	NA	NA
Super Institutional Plan @		
Super Institutional Plan - Annual Dividend Option	109.3805	104.7198
Super Institutional Plan - Bonus	108.7358	104.1102
Super Institutional Plan - Daily Dividend Option	100.3040	100.3040
Super Institutional Plan - Growth Option	159.0552	152.2892
Super Institutional Plan - Monthly Dividend Option	103.7032	103.4224
Super Institutional Plan - Quarterly Dividend Option	108.7646	104.1246
Super Institutional Plan - Weekly Dividend Option	100.5937	100.6525
Super Institutional Plan - Monthly Bonus Option	102.0700	NA
Super Institutional Plan - Annual Bonus Option	159.0107	NA

@ Face Value ₹100.00

NA denotes Nil investor as on the reporting date.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Regular Plan - Daily Dividend Option	0.3970
Regular Plan - Weekly Dividend Option	0.3921
Regular Plan - Monthly Dividend Option	0.2000
Institutional Plan - Daily Dividend Option	0.3859
Super Institutional Plan - Daily Dividend Option	4.3611
Super Institutional Plan - Weekly Dividend Option	4.2836
Super Institutional Plan - Monthly Dividend Option	4.2000
Direct Plan - Daily Dividend Option	4.4128
Direct Plan - Weekly Dividend Option	2.5967

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.12 year.

(6) During the half year ended September 30, 2013, bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option	0.00581538:1	July 26, 2013
DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option	0.00876711:1	August 30, 2013
DWS Insta Cash Plus Fund - Super Institutional Plan - Monthly Bonus Option	0.00672881:1	September 27, 2013

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - MONEY PLUS FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.00% Vizag General Cargo Berth Pvt Ltd **	CRISILAA+(SO)	2,000,000	1,955.81	9.60%
8.92% Housing & Urban Development Corp. Ltd. **	CARE AA+	2,000,000	1,952.53	9.58%
9.50% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,100,000	1,094.70	5.37%
8.82% Rural Electrification Corporation Ltd	CRISIL AAA	1,000,000	944.55	4.64%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	497.76	2.44%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	300,000	296.97	1.46%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	250,000	206.07	1.01%
Sub Total			6,948.39	34.10%
(b) Privately placed / Unlisted				
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	1,500,000	1,547.91	7.60%
Sub Total			1,547.91	7.60%
Total			8,496.30	41.70%
Money Market Instruments				
Certificate of Deposit				
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,404.68	11.80%
Bank of Baroda ** #	CRISIL A1+	2,500,000	2,401.42	11.78%
IDBI Bank Ltd ** #	CRISIL A1+	1,800,000	1,751.36	8.59%
HDFC Bank Ltd ** #	CARE A1+	1,500,000	1,414.43	6.94%
Ratnakar Bank Ltd ** #	ICRA A1+	1,000,000	953.11	4.68%
Corporation Bank ** #	CRISIL A1+	200,000	192.89	0.95%

DWS - MONEY PLUS FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Sub Total			9,117.89	44.74%
Total			9,117.89	44.74%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth Option		1,256,772	2,000.66	9.82%
Sub Total			2,000.66	9.82%
Total			2,000.66	9.82%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			250.00	1.23%
Sub Total			250.00	1.23%
Total			250.00	1.23%
Net Receivables / (Payables)				
			513.32	2.51%
GRAND TOTAL			20,378.17	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	12.9339	12.5006
Direct Plan - Daily Dividend Option	10.3262	NA
Direct Plan - Monthly Dividend Option	NA	11.1140
Direct Plan - Weekly Dividend Option	10.7076	10.3485
Direct Plan - Quarterly Bonus Option	10.3257	NA
Regular Plan		
Regular Plan - Annual Dividend Option	NA	NA
Regular Plan - Bonus Option	10.8591	10.5062
Regular Plan - Daily Dividend Option	10.1981	10.0645
Regular Plan - Growth Option	16.6506	16.1093
Regular Plan - Monthly Dividend Option	10.3557	10.2734
Regular Plan - Quarterly Dividend Option	NA	NA
Regular Plan - Weekly Dividend Option	10.1653	10.1747
Institutional Plan		
Institutional Plan - Annual Dividend Option	10.7460	10.3874
Institutional Plan - Bonus	10.7464	10.3889
Institutional Plan - Daily Dividend Option	10.3262	10.3262
Institutional Plan - Growth Option	12.7207	12.2979
Institutional Plan - Monthly Dividend Option	11.2387	11.1136
Institutional Plan - Quarterly Dividend Option	10.7460	10.3874
Institutional Plan - Weekly Dividend Option	10.3873	10.3483
Institutional Plan - Quarterly Bonus Option	10.3184	NA

NA denotes Nil investor as on the reporting date.

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Regular Plan - Daily Dividend Option	0.2248
Regular Plan - Weekly Dividend Option	0.3541
Regular Plan - Monthly Dividend Option	0.2761
Institutional Plan - Daily Dividend Option	0.3769
Institutional Plan - Weekly Dividend Option	0.3380
Institutional Plan - Monthly Dividend Option	0.2761
Direct Plan - Daily Dividend Option	0.2971
Direct Plan - Monthly Dividend Option	0.2111

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.40 year.

(6) No bonus was declared during the half-year ended September 30, 2013.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - PREMIER BOND FUND

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.77% Hindustan Petroleum Corporation Ltd **	CRISIL AAA	7,500,000	7,249.81	6.82%
9.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	5,500,000	5,414.44	5.09%
8.60% Steel Authority of India Ltd **	CARE AAA	5,000,000	4,745.50	4.46%
9.28% Rural Electrification Corporation Ltd **	CRISIL AAA	4,500,000	4,441.92	4.18%
9.05% State Bank of India **	CRISIL AAA	4,200,000	4,066.67	3.82%
9.20% Export Import Bank of India **	CRISIL AAA	4,000,000	3,936.65	3.70%
9.56% LIC Housing Finance Ltd **	CRISIL AAA	4,000,000	3,936.53	3.70%
9.40% Rural Electrification Corporation Ltd **	CRISIL AAA	3,500,000	3,465.04	3.26%
9.07% Export Import Bank of India **	CRISIL AAA	3,500,000	3,429.70	3.22%
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,000,000	2,969.57	2.79%
0% Housing Development Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,873.99	2.70%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	2,500,000	2,465.44	2.32%
8.92% Housing & Urban Development Corp. Ltd. **	CARE AA+	2,500,000	2,440.66	2.29%
9.39% HDB Financial Services Ltd **	CARE AAA	2,500,000	2,405.38	2.26%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	2,000,000	1,977.38	1.86%
9.33% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	1,976.90	1.86%
9.00% Export Import Bank of India **	CRISIL AAA	2,000,000	1,958.66	1.84%
9.90% HDB Financial Services Ltd **	CARE AAA	2,000,000	1,957.93	1.84%
8.72% Power Finance Corporation Ltd **	CRISIL AAA	2,000,000	1,919.14	1.80%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	1,500,000	1,481.37	1.39%
9.25% Power Grid Corporation of India Ltd **	CRISIL AAA	1,500,000	1,476.26	1.39%
9.95% HDB Financial Services Ltd **	CARE AAA	1,500,000	1,472.59	1.38%
8.55% Indian Railway Finance Corp Ltd **	CRISIL AAA	1,500,000	1,442.57	1.36%
9.14% GAIL **	CARE AAA	1,330,000	1,306.24	1.23%
9.14% GAIL **	CARE AAA	1,330,000	1,301.75	1.22%
9.70% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	999.26	0.94%
9.40% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	989.91	0.93%
9.35% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	986.47	0.93%
9.57% LIC Housing Finance Ltd **	CRISIL AAA	1,000,000	983.18	0.92%
9.50% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	982.50	0.92%
9.30% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	975.92	0.92%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	972.24	0.91%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	967.08	0.91%
8.70% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	962.43	0.90%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	960.94	0.90%
8.65% Rural Electrification Corporation Ltd **	CRISIL AAA	1,000,000	957.25	0.90%
8.85% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	956.36	0.90%
10.60% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	521.80	0.49%
9.81% Indian Railway Finance Corp Ltd **	CRISIL AAA	500,000	504.98	0.47%
9.70% LIC Housing Finance Ltd **	CRISIL AAA	500,000	493.48	0.46%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	493.45	0.46%
9.30% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	490.46	0.46%
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	270,000	268.91	0.25%
Sub Total			86,578.71	81.35%
(b) Privately placed / Unlisted				
9.68% Tata Sons Ltd ** #	CRISIL AAA	2,500,000		



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)

[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - SHORT MATURITY FUND (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,397.85	0.82%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,396.82	0.82%
Ratnakar Bank Ltd ** #	ICRA A1+	2,500,000	2,393.33	0.82%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,291.77	0.79%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,288.56	0.79%
Sub Total			93,623.38	32.18%
Commercial Paper				
ECL Finance Ltd ** #	CRISIL A1+	12,500,000	12,180.92	4.18%
Vodafone India Ltd ** #	CRISIL A1+	12,500,000	11,960.63	4.11%
Essel Mining And Industries Ltd ** #	ICRA A1+	10,000,000	9,507.09	3.27%
Dewan Housing Finance Corporation Ltd ** #	CRISIL A1+	10,000,000	9,500.93	3.26%
Sesa Sterile Ltd ** #	CRISIL A1+	7,500,000	7,135.06	2.45%
Apollo Tyres Ltd ** #	CRISIL A1	7,500,000	7,128.02	2.45%
Religare Finvest Ltd ** #	ICRA A1+	7,500,000	7,114.77	2.44%
Religare Finvest Ltd ** #	ICRA A1+	7,500,000	7,106.88	2.44%
Sesa Sterile Ltd ** #	CRISIL A1+	5,000,000	4,920.22	1.69%
Magma Fincorp Ltd ** #	CARE A1+	2,500,000	2,442.36	0.84%
Sub Total			78,996.88	27.13%
Total			172,620.26	59.31%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			5,180.00	1.78%
Sub Total			5,180.00	1.78%
Total			5,180.00	1.78%
Net Receivables / (Payables)				
			4,507.11	1.53%
GRAND TOTAL			291,144.27	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Bonus Option	12.5293	NA
Direct Plan - Growth Option	21.8384	21.0459
Direct Plan - Monthly Dividend Option	12.1667	NA
Direct Plan - Quarterly Dividend Option	10.9238	10.5274
Direct Plan - Weekly Dividend Option	10.4618	10.4726
Direct Plan - Annual Bonus Option	21.8383	NA
Direct Plan - Half Yearly Bonus Option	10.1492	NA
Regular Plan		
Regular Plan - Annual Dividend Option	10.8082	10.4599
Regular Plan - Bonus Option	12.4931	12.0901
Regular Plan - Annual Bonus Option	21.7033	NA
Regular Plan - Growth Option	21.7036	21.0047
Regular Plan - Monthly Dividend Option	12.0954	11.9987
Regular Plan - Quarterly Dividend Option	10.3761	10.4312
Regular Plan - Weekly Dividend Option	10.2349	10.2452
Regular Plan - Half yearly Bonus Option	10.1428	NA
Institutional Plan		
Institutional Plan - Growth Option	14.5623	14.1189
Institutional Plan - Monthly Dividend Option	NA	NA
Institutional Plan - Quarterly Dividend Option	NA	10.1795
Institutional Plan - Weekly Dividend Option	10.4089	10.4198
Premium Plus Plan		
Premium Plus Plan - Growth Option	12.6895	12.2524
Premium Plus Plan - Monthly Dividend Option	10.3920	10.3270
Premium Plus Plan - Quarterly Dividend Option	10.6531	10.4816
Premium Plus Plan - Weekly Dividend Option	10.3684	10.3788

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.
N.A denotes Nil investor as on the reporting date.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 2.55 year.
(6) During the half year ended September 30, 2013, bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS Short Maturity Fund - Direct Plan - Half Yearly Bonus Option	0.01940000: 1	September 13, 2013
DWS Short Maturity Fund - Regular Plan - Half Yearly Bonus Option	0.01530000: 1	September 13, 2013

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - TREASURY FUND CASH PLAN

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			17,895.00	99.93%
Sub Total			17,895.00	99.93%
Total			17,895.00	99.93%
Net Receivables / (Payables)				
			12.60	0.07%
GRAND TOTAL			17,907.60	100.00%

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Bonus Option	179.6515	117.8449
Direct Plan - Daily Dividend Option	100.3910	100.3910
Direct Plan - Growth Option	132.1600	126.5251
Direct Plan - Weekly Dividend Option	109.6304	109.7176
Direct Plan - Monthly Bonus Option	104.4325	NA
Regular Plan		
Regular Plan - Annual Dividend Option	115.5484	110.7024
Regular Plan - Bonus Option	104.7781	100.4116
Regular Plan - Daily Dividend Option	100.3910	100.3910
Regular Plan - Growth Option	131.9640	126.4638
Regular Plan - Monthly Dividend Option	106.4311	102.7390
Regular Plan - Quarterly Dividend Option	109.1668	108.4929
Regular Plan - Weekly Dividend Option	109.5779	109.6626
Regular Plan - Monthly Bonus Option	104.2096	NA
Institutional Plan		
Institutional Plan - Daily Dividend Option	100.4970	100.4970

DWS - TREASURY FUND CASH PLAN (CONTD.)

Institutional Plan - Growth Option	136.0608	130.8348
Institutional Plan - Monthly Dividend Option	NA	102.6932
Institutional Plan - Weekly Dividend Option	NA	NA

N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Regular Plan - Daily Dividend Option	4.2741
Regular Plan - Weekly Dividend Option	4.5826
Regular Plan - Monthly Dividend Option	0.7700
Regular Plan - Quarterly Dividend Option	4.0000
Institutional Plan - Daily Dividend Option	3.9368
Direct Plan - Daily Dividend Option	4.3752
Direct Plan - Weekly Dividend Option	4.6942

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the portfolio has been 0.01 years.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - TREASURY FUND INVESTMENT

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra ** #	CRISIL A1+	5,000,000	4,804.05	6.46%
UCO Bank ** #	CRISIL A1+	5,000,000	4,795.51	6.45%
Canara Bank ** #	CRISIL A1+	5,000,000	4,781.08	6.43%
ING Vysya Bank Ltd ** #	CRISIL A1+	4,500,000	4,314.15	5.80%
Bank of Baroda ** #	CRISIL A1+	3,500,000	3,370.51	4.53%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,406.58	3.24%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,406.43	3.24%
Bank of India ** #	CRISIL A1+	2,500,000	2,402.63	3.23%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,402.63	3.23%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,402.15	3.23%
Canara Bank ** #	CRISIL A1+	2,500,000	2,402.03	3.23%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,402.03	3.23%
Allahabad Bank ** #	ICRA A1+	2,500,000	2,401.93	3.23%
Indian Bank ** #	FITCH A1+	2,500,000	2,401.42	3.23%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,398.99	3.23%
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,397.85	3.22%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,396.06	3.22%
Indian Overseas Bank ** #	ICRA A1+	2,500,000	2,395.82	3.22%
Dena Bank ** #	CRISIL A1+	2,500,000	2,395.31	3.22%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,394.28	3.22%
Dena Bank ** #	CRISIL A1+	2,500,000	2,392.86	3.22%
Vijaya Bank ** #	CARE A1+	2,500,000	2,391.64	3.22%
Punjab National Bank ** #	ICRA A1+	1,000,000	959.60	1.29%
Yes Bank Ltd ** #	ICRA A1+	1,000,000	959.44	1.29%
Central Bank of India ** #	CARE A1+	1,000,000	955.66	1.29%
Axis Bank Ltd ** #	ICRA A1+	500,000	477.42	0.64%
Sub Total			66,208.06	89.04%
Total			66,208.06	89.04%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			8,195.00	11.02%
Sub Total			8,195.00	11.02%
Total			8,195.00	11.02%
Net Receivables / (Payables)				
			(45.63)	(0.06)%
GRAND TOTAL			74,357.43	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Daily Dividend Option	10.2220	10.2220
Direct Plan - Growth Option	13.5055	12.9984
Direct Plan - Monthly Dividend Option	10.4752	10.3605
Direct Plan - Weekly Dividend Option	11.0227	11.0217
Direct Plan - Quarterly Dividend Option	10.5379	NA
Direct Plan - Bonus Option	10.1483	NA
Direct Plan - Quarterly Bonus Option	10.1465	NA
Regular Plan		
Regular Plan - Annual Dividend Option	11.4935	11.0716
Regular Plan - Bonus Option	10.1476	11.9798
Regular Plan - Daily Dividend Option	10.2220	10.2220
Regular Plan - Growth Option	13.4821	12.9919
Regular Plan - Monthly Dividend Option	10.4677	10.3600
Regular Plan - Quarterly Dividend Option	10.8792	10.8722
Regular Plan - Weekly Dividend Option	10.0830	10.0821
Regular Plan - Quarterly Bonus Option	10.1447	NA
Institutional Plan		
Institutional Plan - Daily Dividend Option	10.0417	10.0417
Institutional Plan - Growth Option	13.7118	13.2617
Institutional Plan - Monthly Dividend Option	NA	NA

N.A denotes Nil investor as on the reporting date.
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Regular Plan - Daily Dividend Option	0.4019
Regular Plan - Weekly Dividend Option	0.3874
Regular Plan - Monthly Dividend Option	0.2974
Regular Plan - Quarterly Dividend Option	0.4248
Institutional Plan - Daily Dividend Option	0.3570
Direct Plan - Daily Dividend Option	0.4085
Direct Plan - Weekly Dividend Option	0.4300
Direct Plan - Monthly Dividend Option	0.2974

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.40 year.
(6) During the half year ended September 30, 2013, bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS Treasury Fund - Investment Regular Plan - Bonus Option	0.22470000: 1	September 13, 2013
DWS Treasury Fund - Investment Direct Plan Bonus Option	0.22520000: 1	September 13, 2013
DWS Treasury Fund - Investment Direct Plan - Quarterly Bonus Option	0.02030000: 1	September 13, 2013
DWS Treasury Fund - Investment Regular Plan - Quarterly Bonus Option	0.01960000: 1	September 13, 2013

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - TWIN ADVANTAGE FUND

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				

DWS - TWIN ADVANTAGE FUND (CONTD.)

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
0% Sundaram Finance Ltd **	ICRA AA+	50,000	60.07	9.92%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	50,000	49.86	8.23%
10.55% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	40,000	39.73	6.56%
10.05% Axis Bank Ltd **	ICRA AA+	10,000	9.89	1.63%
Sub Total			159.55	26.34%
(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	100,000	99.42	16.42%
Sub Total			99.42	16.42%
Total			258.97	42.76%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			170.00	28.07%
Sub Total			170.00	28.07%
Total			170.00	28.07%
Net Receivables / (Payables)				
			65.83	10.89%
GRAND TOTAL			605.58	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund is Nil.
(3) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	19.1969	18.7359
Regular Plan		
Regular Plan - Annual Dividend Option	11.4253	11.2079
Regular Plan - Growth Option	19.0545	18.6920
Regular Plan - Monthly Dividend Option	10.4181	10.4930
Regular Plan - Quarterly Dividend Option	10.1176	10.2171

(4) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)

[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - ULTRA SHORT TERM FUND (CONTD.)

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan - Growth Option	14.6268	13.9080
Direct Plan - Monthly Dividend Option	10.6397	10.2416
Direct Plan - Weekly Dividend Option	10.2737	10.2772
Direct Plan - Bonus Option	10.9608	NA
Direct Plan - Monthly Bonus Option	10.4420	NA
Regular Plan		
Regular Plan - Annual Dividend Option	11.7208	11.2032
Regular Plan - Bonus Option	11.9035	11.3735
Regular Plan - Daily Dividend Option	10.0215	10.0215
Regular Plan - Growth Option	19.8160	18.9407
Regular Plan - Monthly Dividend Option	10.6209	10.4934
Regular Plan - Quarterly Dividend Option	10.5176	10.4403
Regular Plan - Weekly Dividend Option	10.5093	10.5123
Institutional Plan		
Institutional Plan - Annual Dividend Option	10.9501	10.4209
Institutional Plan - Bonus	NA	10.4228
Institutional Plan - Daily Dividend Option	10.0179	10.0179
Institutional Plan - Dividend Option	10.8964	10.3718
Institutional Plan - Growth Option	14.6035	13.9004
Institutional Plan - Monthly Dividend Option	10.3906	10.2367
Institutional Plan - Quarterly Dividend Option	10.3315	10.2200
Institutional Plan - Weekly Dividend Option	10.0858	10.0888
Institutional Plan - Monthly Bonus Option	10.1229	NA
Premium Plus Plan		
Premium Plus Plan - Annual Dividend Option	NA	10.8417
Premium Plus Plan - Daily Dividend Option	NA	NA
Premium Plus Plan - Growth Option	NA	10.5703
Premium Plus Plan - Quarterly Dividend Option	NA	NA
Premium Plus Plan - Weekly Dividend Option	10.6351	10.6370

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

Plan / Option	As on September 30, 2013
Regular Plan - Daily Dividend Option	0.4720
Regular Plan - Weekly Dividend Option	0.4862
Regular Plan - Monthly Dividend Option	0.3674
Regular Plan - Quarterly Dividend Option	0.4000
Institutional Plan - Daily Dividend Option	0.5147
Institutional Plan - Weekly Dividend Option	0.5092
Institutional Plan - Monthly Dividend Option	0.3730
Institutional Plan - Quarterly Dividend Option	0.4000
Premium Plus Plan - Weekly Dividend Option	0.4399
Direct Plan - Daily Dividend Option	0.5255
Direct Plan - Weekly Dividend Option	0.5302
Direct Plan - Monthly Dividend Option	0.2974

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.25 year.

(6) During the half year ended September 30, 2013, bonus was declared in following Plans:

Name of the Scheme / Plan / Option	Bonus Ratio	Record Date
DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option	0.00724:1	May 31, 2013
DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option	0.00563445:1	June 28, 2013
DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option	0.00826618:1	August 30, 2013
DWS Ultra Short Term Fund - Institutional Plan - Monthly Bonus Option	0.01276305:1	September 27, 2013

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS INTERVAL FUND - ANNUAL PLAN SERIES 1

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Indian Overseas Bank ** #	ICRA A1+	2,500,000	2,342.95	11.48%
United Bank of India ** #	ICRA A1+	2,500,000	2,338.85	11.46%
ING Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,336.54	11.45%
Corporation Bank ** #	CRISIL A1+	2,500,000	2,335.57	11.45%
IDBI Bank Ltd ** #	ICRA A1+	2,500,000	2,333.66	11.44%
Oriental Bank of Commerce ** #	CRISIL A1+	2,000,000	1,872.11	9.18%
ICICI Bank Ltd ** #	CRISIL A1+	2,000,000	1,868.07	9.16%
HDFC Bank Ltd ** #	CARE A1+	1,000,000	942.95	4.62%
Sub Total			16,370.70	80.24%
Commercial Paper				
Bajaj Finance Ltd ** #	CRISIL A1+	1,300,000	1,205.27	5.91%
Tata Capital Financial Services Ltd ** #	ICRA A1+	1,000,000	927.13	4.54%
Tata Capital Housing Finance Ltd ** #	CRISIL A1+	1,000,000	927.13	4.54%
Aditya Birla Finance Ltd ** #	ICRA A1+	1,000,000	925.71	4.54%
Sub Total			3,985.24	19.53%
Total			20,355.94	99.77%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			40.00	0.20%
Sub Total			40.00	0.20%
Total			40.00	0.20%
Net Receivables / (Payables)				
			5.43	0.03%
GRAND TOTAL			20,401.37	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.0991	NA
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.0976	NA
Regular Plan - Annual Dividend Option	10.0976	NA
Regular Plan - Growth Option	10.0977	NA

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.

(3) No Dividend was declared during the half year ended September 30, 2013.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.73 year.

(6) No bonus was declared during the half-year ended September 30, 2013.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED TERM FUND - SERIES 91

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
0% Sundaram Finance Ltd **	ICRA AA+	500,000	600.70	6.30%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	600,000	596.05	6.25%
9.90% GE Capital Services India Ltd **	CRISIL AAA	500,000	500.20	5.25%
11.50% Shriram City Union Finance Ltd **	CRISIL AA-	500,000	499.85	5.24%

DWS - FIXED TERM FUND - SERIES 91 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	500,000	498.24	5.23%
10.75% Shriram Equipment Finance Company Ltd **	CRISIL AA	500,000	497.33	5.22%
10.35% Kotak Mahindra Prime Ltd **	CRISIL AA+	500,000	496.74	5.21%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	496.71	5.21%
10.20% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	500,000	496.66	5.21%
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	460,000	458.14	4.81%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	450,000	448.41	4.71%
10.35% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	450,000	446.84	4.69%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	349.00	3.66%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	350,000	348.83	3.66%
8.85% Power Finance Corporation Ltd **	CRISIL AAA	300,000	297.38	3.12%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	200,000	199.33	2.09%
9.43% Rural Electrification Corporation Ltd **	CRISIL AAA	130,000	129.61	1.36%
10.25% Bajaj Finance Ltd **	CRISIL AA+	100,000	99.81	1.05%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	99.71	1.05%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	100,000	99.70	1.05%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	100,000	98.90	1.04%
9.32% National Bank For Agriculture and Rural Development **	CRISIL AAA	50,000	49.81	0.52%
8.84% Power Grid Corporation of India Ltd **	CRISIL AAA	50,000	49.69	0.52%
Sub Total			7,857.64	82.45%
(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	500,000	497.09	5.22%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	500,000	496.52	5.21%
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	100,000	99.42	1.04%
Sub Total			1,093.03	11.47%
Total			8,950.67	93.92%
Money Market Instruments				
Certificate of Deposit				
United Bank of India ** #	CARE A1+	100,000	92.07	0.97%
Sub Total			92.07	0.97%
Total			92.07	0.97%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			50.00	0.52%
Sub Total			50.00	0.52%
Total			50.00	0.52%
Net Receivables / (Payables)				
			437.29	4.59%
GRAND TOTAL			9,530.03	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Dividend Option	10.2552	10.5497
Growth Option	11.7939	11.4530

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.94 year.

(6) No bonus was declared during the half-year ended September 30, 2013.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED TERM FUND - SERIES 96

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
0% Bajaj Finance Ltd **	CRISIL AA+	300,000	343.79	5.77%
0% Shriram City Union Finance Ltd **	CARE AA	290,000	338.49	5.68%
0% Tata Motors Finance Ltd **	CRISIL AA-	340,000	295.26	4.95%
0% Shriram Equipment Finance Company Ltd **	CARE AA+	250,000	290.67	4.88%
9.90% GE Capital Services India Ltd **	CRISIL AAA	290,000	290.11	4.87%
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	250,000	289.18	4.85%
0% Tata Capital Ltd **	CARE AA+	250,000	288.79	4.84%
0% Aditya Birla Finance Ltd **	ICRA AA	250,000	287.96	4.83%
10.25% Shriram Transport Finance Company Ltd **	CARE AA+	290,000	287.20	4.82%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	250,000	286.91	4.81%
10.40% Oriental Hotels Ltd **	ICRA A+	290,000	286.72	4.81%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	330,000	286.20	4.80%
8.40% Housing Development Finance Corporation Ltd **	CRISIL AAA	290,000	284.65	4.77%
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	250,000	249.12	4.18%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	249.09	4.18%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	250,000	248.78	4.17%
8.35% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	247.05	4.14%
9.78% HDB Financial Services Ltd **	CARE AAA	250,000	247.02	4.14%
7.45% Indian Railway Finance Corp Ltd **	CRISIL AAA	150,000	148.34	2.49%
Sub Total			5,245.33	87.98%
(b) Privately placed / Unlisted				
9.80% Gruh Finance Ltd ** #	ICRA AA+	250,000	246.77	4.14%
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	250,000	246.43	4.13%
Sub Total			493.20	8.27%
Total			5,738.53	96.25%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			100.00	1.68%
Sub Total			100.00	1.68%
Total			100.00	1.68%
Net Receivables / (Payables)				
			123.77	2.07%
GRAND TOTAL			5,962.30	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Dividend Option	10.6111	10.9075
Growth Option	11.4283	11.1112

(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.

(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 1.22 year.

(6) No bonus was declared during the half-year ended September 30, 2013.

(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 4

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
0% Tata Motors Finance Ltd **	CRISIL AA-	310,000	265.90	6.79%
8.35% Rural Electrification Corporation Ltd **	CRISIL AAA	250,000	247.05	6.31%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	270,000	232.07	5.93%
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	229.34	5.86%
0% Bajaj Finance Ltd **	CRISIL AA+	200,000	229.04	5.85%
0% Aditya Birla Finance Ltd **	ICRA AA	200,000	228.94	5.85%
0% Tata Capital Ltd **	CARE AA+	2		



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)

[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - FIXED MATURITY PLAN - SERIES 23 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
0% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	1,000,000	943.19	4.07%
8.84% Power Grid Corporation of India Ltd **	CRISIL AAA	925,000	919.22	3.97%
Sub Total			9,429.49	40.70%
(b) Privately placed / Unlisted				
10.30% Tata Sons Ltd ** #	CRISIL AAA	2,000,000	1,996.57	8.61%
Sub Total			1,996.57	8.61%
Total			11,426.06	49.31%
Money Market Instruments				
Certificate of Deposit				
Indian Bank ** #	ICRA A1+	2,500,000	2,411.17	10.40%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,410.72	10.40%
Yes Bank Ltd ** #	CRISIL A1+	2,500,000	2,404.82	10.37%
Karur Vysya Bank Ltd ** #	ICRA A1+	2,500,000	2,389.08	10.31%
Corporation Bank ** #	CRISIL A1+	1,800,000	1,736.04	7.49%
Sub Total			11,351.83	48.97%
Total			11,351.83	48.97%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			15.00	0.06%
Sub Total			15.00	0.06%
Total			15.00	0.06%
Net Receivables / (Payables)			387.05	1.66%
GRAND TOTAL			23,179.94	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.5284	10.1292
Regular Plan		
Regular Plan - Dividend Option	10.5271	10.1290
Regular Plan - Growth Option	10.5271	10.1290

(3) No Dividend was declared during the half year ended September 30, 2013.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.46 year.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 24

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
IDBI Bank Ltd ** #	CRISIL A1+	3,000,000	2,887.71	12.98%
Indian Bank ** #	ICRA A1+	2,500,000	2,411.17	10.84%
State Bank of Mysore ** #	ICRA A1+	2,500,000	2,409.34	10.83%
State Bank of Hyderabad ** #	ICRA A1+	2,500,000	2,407.50	10.82%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,406.58	10.82%
Indian Overseas Bank ** #	ICRA A1+	2,500,000	2,406.22	10.82%
ICICI Bank Ltd ** #	ICRA A1+	2,500,000	2,405.96	10.82%
Yes Bank Ltd ** #	CRISIL A1+	2,500,000	2,404.82	10.81%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,404.68	10.81%
Sub Total			22,143.98	99.55%
Total			22,143.98	99.55%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			95.00	0.43%
Sub Total			95.00	0.43%
Total			95.00	0.43%
Net Receivables / (Payables)			4.32	0.02%
GRAND TOTAL			22,243.30	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	10.5304	10.1221
Direct Plan - Growth Option	10.5304	10.1221
Regular Plan		
Regular Plan - Dividend Option	10.5251	10.1212
Regular Plan - Growth Option	10.5251	10.1212

(3) No Dividend was declared during the half year ended September 30, 2013.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.40 year.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 26

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	2,500,000	2,610.33	7.12%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	2,500,000	2,609.03	7.11%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	2,200,000	2,081.17	5.68%
9.62% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,500,000	1,493.76	4.07%
9.50% Housing Development Finance Corporation Ltd **	CRISIL AAA	1,000,000	996.25	2.72%
Sub Total			9,790.54	26.70%
(b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			9,790.54	26.70%
Money Market Instruments				
Certificate of Deposit				
Indian Bank ** #	FITCH A1+	5,000,000	4,795.56	13.08%
State Bank of Hyderabad ** #	ICRA A1+	5,000,000	4,794.25	13.07%
Indian Overseas Bank ** #	ICRA A1+	5,000,000	4,791.65	13.07%
Axis Bank Ltd ** #	CRISIL A1+	2,500,000	2,396.15	6.53%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,396.06	6.53%
Dena Bank ** #	CRISIL A1+	2,500,000	2,395.31	6.53%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,394.28	6.53%
Karur Vysya Bank Ltd ** #	CRISIL A1+	2,500,000	2,393.43	6.53%
Andhra Bank ** #	CARE A1+	350,000	336.01	0.92%
Sub Total			26,692.70	72.79%
Total			26,692.70	72.79%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			30.00	0.08%
Sub Total			30.00	0.08%
Total			30.00	0.08%
Net Receivables / (Payables)			158.50	0.43%
GRAND TOTAL			36,671.74	100.00%

DWS - FIXED MATURITY PLAN - SERIES 26 (CONTD.)

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	N.A	N.A
Direct Plan - Growth Option	10.4544	10.0437
Regular Plan		
Regular Plan - Dividend Option	N.A	N.A
Regular Plan - Growth Option	10.4515	10.0435

N.A denotes Nil investor as on the reporting date.
(3) No Dividend was declared during the half year ended September 30, 2013.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.46 year.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 27

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Central Bank of India ** #	CARE A1+	2,500,000	2,393.39	10.15%
Dena Bank ** #	CRISIL A1+	2,500,000	2,392.86	10.15%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,392.42	10.15%
Indian Bank ** #	FITCH A1+	2,500,000	2,392.35	10.15%
Allahabad Bank ** #	ICRA A1+	2,500,000	2,392.18	10.14%
ICICI Bank Ltd ** #	CARE A1+	2,500,000	2,391.28	10.14%
Vijaya Bank ** #	ICRA A1+	2,500,000	2,389.21	10.13%
Karur Vysya Bank Ltd ** #	ICRA A1+	2,500,000	2,389.08	10.13%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,387.51	10.12%
Indusind Bank Ltd ** #	CRISIL A1+	1,100,000	1,050.77	4.46%
IDBI Bank Ltd ** #	CRISIL A1+	1,000,000	960.86	4.07%
Sub Total			23,531.91	99.79%
Total			23,531.91	99.79%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			45.00	0.19%
Sub Total			45.00	0.19%
Total			45.00	0.19%
Net Receivables / (Payables)			4.46	0.02%
GRAND TOTAL			23,581.37	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	10.4130	10.0163
Direct Plan - Growth Option	10.4130	10.0163
Regular Plan		
Regular Plan - Dividend Option	10.4100	10.0162
Regular Plan - Growth Option	10.4102	10.0158

(3) No Dividend was declared during the half year ended September 30, 2013.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.47 year.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 28

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Hyderabad ** #	ICRA A1+	1,500,000	1,433.96	10.63%
Punjab National Bank ** #	CARE A1+	1,500,000	1,433.96	10.63%
Central Bank of India ** #	CARE A1+	1,500,000	1,433.49	10.62%
Vijaya Bank ** #	CARE A1+	1,500,000	1,432.34	10.62%
South Indian Bank Ltd ** #	CARE A1+	1,500,000	1,432.33	10.62%
Yes Bank Ltd ** #	ICRA A1+	1,500,000	1,432.09	10.61%
Ratnakar Bank Ltd ** #	ICRA A1+	1,500,000	1,429.67	10.60%
Indusind Bank Ltd ** #	CRISIL A1+	1,400,000	1,337.35	9.91%
IDBI Bank Ltd ** #	CRISIL A1+	1,000,000	962.82	7.14%
Corporation Bank ** #	CRISIL A1+	1,000,000	960.17	7.12%
Andhra Bank ** #	CARE A1+	150,000	144.01	1.07%
Sub Total			13,432.19	99.57%
Total			13,432.19	99.57%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			55.00	0.41%
Sub Total			55.00	0.41%
Total			55.00	0.41%
Net Receivables / (Payables)			4.69	0.02%
GRAND TOTAL			13,491.88	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	10.3916	10.0037
Direct Plan - Growth Option	10.3916	10.0037
Regular Plan		
Regular Plan - Dividend Option	10.3904	10.0037
Regular Plan - Growth Option	10.3906	10.0037

(3) No Dividend was declared during the half year ended September 30, 2013.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.48 year.
(6) No bonus was declared during the half-year ended September 30, 2013.
(7) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 29

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Punjab National Bank ** #	CARE A1+	2,500,000	2,389.94	12.97%
Andhra Bank ** #	CARE A1+	2,500,000	2,389.75	12.97%
Central Bank of India ** #	CARE A1+	2,500,000	2,389.15	12.96%
UCO Bank ** #	CRISIL A1+	2,500,000	2,387.23	12.95%

DWS - FIXED MATURITY PLAN - SERIES 29 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
South Indian Bank Ltd ** #	CARE A1+	2,500,000	2,387.22	12.95%
Indusind Bank Ltd ** #	ICRA A1+	2,500,000	2,386.81	12.95%
Yes Bank Ltd ** #	ICRA A1+	2,500,000	2,386.81	12.95%
Vijaya Bank ** #	CARE A1+	1,500,000	1,432.34	7.77%
ING Vysya Bank Ltd ** #	CRISIL A1+	200,000	191.74	1.04%
Sub Total			18,340.99	99.51%
Total			18,340.99	99.51%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			85.00	0.46%
Sub Total			85.00	0.46%
Total			85.00	0.46%
Net Receivables / (Payables)			3.99	0.03%
GRAND TOTAL			18,429.98	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:
(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Annual Dividend Option	10.3948	10.0061
Direct Plan - Growth Option	10.3948	10.0061
Regular Plan		
Regular Plan - Growth Option	10.3924	10.0061

(3) No Dividend was declared during the half year ended September 30, 2013.
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
(5) The Average Maturity Period of the Portfolio has been 0.49 year.
(6) No bonus was declared during the half



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)
[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - FIXED MATURITY PLAN - SERIES 31 (CONTD.)

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	
	September 30, 2013	March 28, 2013
Direct Plan		
Direct Plan - Annual Dividend Option	10.1957	NA
Direct Plan - Growth Option	10.1957	NA
Direct Plan - Dividend Option	10.1957	NA
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.1913	NA
Regular Plan - Annual Dividend Option	10.1913	NA
Regular Plan - Growth Option	10.1913	NA
Regular Plan - Dividend Option	10.1913	NA

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.
- No Dividend was declared during the half year ended September 30, 2013.
 - Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio has been 1.65 year.
 - No bonus was declared during the half-year ended September 30, 2013.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 32

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Travancore ** #	CRISIL A1+	2,500,000	2,304.57	13.57%
State Bank of Patiala ** #	ICRA A1+	2,500,000	2,304.57	13.57%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,303.63	13.56%
Export Import Bank of India ** #	CRISIL A1+	2,000,000	1,843.66	10.85%
Central Bank of India ** #	CARE A1+	2,000,000	1,841.49	10.84%
Axis Bank Ltd ** #	CRISIL A1+	1,500,000	1,383.31	8.14%
ICICI Bank Ltd ** #	CARE A1+	1,500,000	1,381.62	8.13%
Indusind Bank Ltd ** #	CRISIL A1+	1,500,000	1,381.16	8.13%
Karur Vysya Bank Ltd ** #	ICRA A1+	1,500,000	1,377.98	8.11%
United Bank of India ** #	CARE A1+	900,000	828.67	4.88%
Sub Total			16,950.66	99.78%
Total			16,950.66	99.78%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd		30.00	0.18%	
Sub Total		30.00	0.18%	
Total		30.00	0.18%	
Net Receivables / (Payables)		4.91	0.04%	
GRAND TOTAL		16,985.57	100.00%	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	
	September 30, 2013	March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.1963	NA
Regular Plan		
Regular Plan - Quarterly Dividend Option	10.1923	NA
Regular Plan - Annual Dividend Option	10.1923	NA
Regular Plan - Growth Option	10.1923	NA
Regular Plan - Dividend Option	10.1923	NA

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.
- No Dividend was declared during the half year ended September 30, 2013.
 - Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio has been 0.89 year.
 - No bonus was declared during the half-year ended September 30, 2013.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 33

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.50% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000,000	1,001.75	11.17%
9.64% Power Grid Corporation of India Ltd **	CRISIL AAA	1,000,000	997.39	11.12%
9.32% Export Import Bank of India **	CRISIL AAA	1,000,000	992.55	11.07%
9.23% Infrastructure Development Finance Company Ltd **	ICRA AAA	1,000,000	989.23	11.03%
8.29% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	977.46	10.90%
9.90% GE Capital Services India Ltd **	CRISIL AAA	750,000	747.57	8.33%
9.85% HDB Financial Services Ltd **	CARE AAA	750,000	739.73	8.25%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	497.76	5.55%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	500,000	497.31	5.54%
9.55% Small Industries Dev Bank of India **	CRISIL AAA	400,000	398.54	4.44%
Sub Total			7,839.29	87.40%
(b) Privately placed / Unlisted				
9.78% Tata Sons Ltd ** #	CRISIL AAA	750,000	744.16	8.30%
Sub Total			744.16	8.30%
Total			8,583.45	95.70%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd		65.00	0.72%	
Sub Total		65.00	0.72%	
Total		65.00	0.72%	
Net Receivables / (Payables)		320.76	3.58%	
GRAND TOTAL		8,969.21	100.00%	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	
	September 30, 2013	March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.1980	NA
Regular Plan		
Regular Plan - Annual Dividend Option	10.1951	NA
Regular Plan - Growth Option	10.1951	NA
Regular Plan - Dividend Option	10.1951	NA

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.
- No Dividend was declared during the half year ended September 30, 2013.
 - Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio has been 1.60 year.
 - No bonus was declared during the half-year ended September 30, 2013.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - FIXED MATURITY PLAN - SERIES 34

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
State Bank of Bikaner and Jaipur ** #	CARE A1+	2,500,000	2,292.88	16.32%
State Bank of Travancore ** #	CRISIL A1+	2,000,000	1,834.31	13.06%
Axis Bank Ltd ** #	CRISIL A1+	1,750,000	1,603.63	11.41%
State Bank of Patiala ** #	ICRA A1+	1,500,000	1,378.14	9.81%
IDBI Bank Ltd ** #	CRISIL A1+	1,500,000	1,377.48	9.80%
State Bank of Hyderabad ** #	ICRA A1+	1,500,000	1,377.39	9.80%
Indian Bank ** #	FITCH A1+	1,500,000	1,377.39	9.80%
Syndicate Bank ** #	CARE A1+	1,500,000	1,375.73	9.79%
Central Bank of India ** #	CARE A1+	1,500,000	1,374.35	9.78%
Sub Total			13,991.30	99.57%
Total			13,991.30	99.57%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd		50.00	0.36%	
Sub Total		50.00	0.36%	
Total		50.00	0.36%	
Net Receivables / (Payables)		7.43	0.07%	
GRAND TOTAL		14,048.73	100.00%	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	
	September 30, 2013	March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.1516	NA
Direct Plan - Dividend Option	10.1516	NA
Regular Plan		
Regular Plan - Growth Option	10.1501	NA
Regular Plan - Dividend Option	10.1501	NA

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.
- No Dividend was declared during the half year ended September 30, 2013.
 - Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio has been 0.95 year.
 - No bonus was declared during the half-year ended September 30, 2013.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 35

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
Bank of Maharashtra ** #	CRISIL A1+	600,000	576.49	20.16%
IDBI Bank Ltd ** #	CRISIL A1+	500,000	480.43	16.80%
Punjab & Sind Bank ** #	ICRA A1+	500,000	480.43	16.80%
Bank of Baroda ** #	CRISIL A1+	500,000	480.28	16.80%
Yes Bank Ltd ** #	ICRA A1+	500,000	479.72	16.78%
ING Vysya Bank Ltd ** #	CRISIL A1+	300,000	287.61	10.06%
Sub Total			2,784.96	97.40%
Total			2,784.96	97.40%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd		70.00	2.45%	
Sub Total		70.00	2.45%	
Total		70.00	2.45%	
Net Receivables / (Payables)		4.18	0.15%	
GRAND TOTAL		2,859.14	100.00%	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	
	September 30, 2013	March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.1056	NA
Direct Plan - Dividend Option	10.1056	NA
Regular Plan		
Regular Plan - Growth Option	10.1041	NA
Regular Plan - Dividend Option	10.1041	NA

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.
- No Dividend was declared during the half year ended September 30, 2013.
 - Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio has been 0.42 year.
 - No bonus was declared during the half-year ended September 30, 2013.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 36

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Money Market Instruments				
Certificate of Deposit				
United Bank of India ** #	ICRA A1+	2,500,000	2,291.67	13.10%
State Bank of Mysore ** #	ICRA A1+	2,500,000	2,291.62	13.10%
Andhra Bank ** #	ICRA A1+	2,500,000	2,291.27	13.09%
Punjab & Sind Bank ** #	ICRA A1+	2,500,000	2,291.12	13.09%
Oriental Bank of Commerce ** #	CRISIL A1+	2,500,000	2,289.56	13.08%
IDBI Bank Ltd ** #	CRISIL A1+	2,500,000	2,288.56	13.08%
ICICI Bank Ltd ** #	ICRA A1+	2,000,000	1,830.05	10.46%
Axis Bank Ltd ** #	CRISIL A1+	1,000,000	915.02	5.23%
Axis Bank Ltd ** #	CRISIL A1+	750,000	687.27	3.93%
Sub Total			17,176.14	98.16%
Total			17,176.14	98.16%
Others				
Mutual Fund Units				
DWS Insta Cash Plus Fund - Direct Plan - Growth Option		188,516	300.10	1.71%
Sub Total			300.10	1.71%
Total			300.10	1.71%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd		15.00	0.09%	
Sub Total		15.00	0.09%	
Total		15.00	0.09%	
Net Receivables / (Payables)		8.06	0.04%	
GRAND TOTAL		17,499.30	100.00%	

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
Unlisted Security

Notes:

- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.

DWS - FIXED MATURITY PLAN - SERIES 36 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets

- Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on	
	September 30, 2013	March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.1079	NA
Direct Plan - Dividend Option	10.1079	NA
Regular Plan		
Regular Plan - Growth Option	10.1071	NA
Regular Plan - Dividend Option	10.1071	NA

- Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.
- No Dividend was declared during the half year ended September 30, 2013.
 - Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
 - The Average Maturity Period of the Portfolio has been 0.97 year.
 - No bonus was declared during the half-year ended September 30, 2013.
 - Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS FIXED MATURITY PLAN - SERIES 37

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	562,500	551.53	13.48%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	497.76	12.16%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	500,000	497.31	12.15%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	500,000	497.01	12.14%
9.37% Infrastructure Development Finance Company Ltd **	ICRA AAA	450,000	446.63	10.91%
9.90% GE Capital Services India Ltd **	CRISIL AAA	300,000	299.03	7.31%
9.32% Export Import Bank of India **	CRISIL AAA	250,000	248.14	6.06%
				



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)

[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - HYBRID FIXED TERM FUND - SERIES 2 (CONTD.)

(c) Hedging Position through Put Options as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on September 30, 2013

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 2	S&P CNX NIFTY 5300 CE December 2013	Call	363	1,141.60	692.60
DWS - HYBRID FIXED TERM FUND - SERIES 2	S&P CNX NIFTY 5500 CE December 2013	Call	726	1,149.50	503.60
DWS - HYBRID FIXED TERM FUND - SERIES 2	S&P CNX NIFTY 5900 CE December 2013	Call	525	1,213.25	250.15

Total Exposure of options is 8.19 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 2
For the period ended September 30, 2013, non-hedging transactions through options which have already been exercised / expired is Nil.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.15 year.

(6) During the current half year, the portfolio turnover ratio of the scheme is Nil.

(7) No bonus was declared during the half-year ended September 30, 2013.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 3

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5200 Call June 2014 Option		91,750	1,047.69	10.92%
Nifty Index 5100 Call June 2014 Option		79,750	962.46	10.03%
Sub Total			2,010.15	20.95%
Total			2,010.15	20.95%

Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
0% Sundaram Finance Ltd **	ICRA AA+	450,000	540.63	5.63%
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	540,000	538.10	5.61%
9.90% GE Capital Services India Ltd **	CRISIL AAA	500,000	500.20	5.21%
10.35% Kotak Mahindra Prime Ltd **	CRISIL AA+	500,000	496.74	5.18%
10.96% Dewan Housing Finance Corporation Ltd **	CARE AA+	500,000	496.71	5.18%
10.45% Shriram Transport Finance Company Ltd **	CARE AA+	500,000	496.71	5.18%
10.20% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	500,000	496.66	5.17%
9.75% LIC Housing Finance Ltd **	CRISIL AAA	480,000	478.31	4.98%
10.35% Sundaram BNP Paribas Home Fina Ltd **	ICRA AA	400,000	397.19	4.14%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	350,000	349.00	3.64%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	350,000	348.83	3.63%
9.65% Housing Development Finance Corporation Ltd **	CRISIL AAA	270,000	268.91	2.80%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	200,000	199.41	2.08%
8.85% Power Finance Corporation Ltd **	CRISIL AAA	200,000	198.25	2.07%
9.43% Rural Electrification Corporation Ltd **	CRISIL AAA	170,000	169.49	1.77%
10.35% Tata Capital Housing Finance Ltd **	CRISIL AA+	100,000	99.71	1.04%
10.30% Tata Capital Financial Services Ltd **	CARE AA+	100,000	99.67	1.04%
Sub Total			6,174.52	64.35%

(b) Privately placed / Unlisted				
11.00% SREI Equipment Finance Pvt Ltd ** #	CARE AA	500,000	497.09	5.18%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	500,000	496.52	5.17%
Sub Total			993.61	10.35%
Total			7,168.13	74.70%

CBLO / Reverse Repo				
Clearing Corporation of India Ltd		75.00	75.00	0.78%
Sub Total			75.00	0.78%
Total			75.00	0.78%
Net Receivables / (Payables)			344.21	3.57%
GRAND TOTAL			9,597.49	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Dividend Option	11.5063	11.2743
Growth Option	11.5063	11.2743

(3) No Dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2013 is as follows

(a) Hedging Position through Futures as on September 30, 2013 is Nil

For the period ended September 30, 2013 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil

For the period ended September 30, 2013 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on September 30, 2013 is Nil

For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on September 30, 2013

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 3	S&P CNX NIFTY 5100 CE June 2014	Call	1,595	971.94	1,206.85
DWS - HYBRID FIXED TERM FUND - SERIES 3	S&P CNX NIFTY 5200 CE June 2014	Call	1,835	961.94	1,141.90

Total Exposure of options is 20.94 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 3
For the period ended September 30, 2013, non-hedging transactions through options which have already been exercised / expired is Nil.

(e) Hedging Positions through swaps as on September 30, 2013 is Nil.

(5) The Average Maturity Period of the Portfolio has been 0.76 year.

(6) During the current half year, the portfolio turnover ratio of the scheme is Nil.

(7) No bonus was declared during the half-year ended September 30, 2013.

(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 4

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call December 2014 Option		267,950	2,615.19	15.97%
Sub Total			2,615.19	15.97%
Total			2,615.19	15.97%

Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	800,000	917.42	5.60%
0% Bajaj Finance Ltd **	CRISIL AA+	800,000	916.17	5.60%
0% Aditya Birla Finance Ltd **	ICRA AA	800,000	915.75	5.59%
0% Tata Capital Ltd **	CARE AA+	800,000	914.92	5.59%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	800,000	914.12	5.58%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	1,050,000	902.48	5.51%
0% Tata Motors Finance Ltd **	CRISIL AA-	1,020,000	874.89	5.34%
9.80% LIC Housing Finance Ltd **	CARE AAA	800,000	795.54	4.86%
9.68% Housing Development Finance Corporation Ltd **	CRISIL AAA	800,000	795.06	4.86%
10.30% Shriram Transport Finance Company Ltd **	CARE AA+	800,000	791.76	4.84%
9.75% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	800,000	786.02	4.80%
0% ICICI Home Finance Company Ltd **	CARE AAA	600,000	685.43	4.19%
9.38% Small Industries Dev Bank of India **	CRISIL AAA	500,000	497.21	3.04%
9.90% GE Capital Services India Ltd **	CRISIL AAA	310,000	310.12	1.89%
9.55% Power Finance Corporation Ltd **	CRISIL AAA	300,000	299.04	1.83%

(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	500,000	500.09	4.46%
10.50% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	100,000	99.30	0.89%
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	40,000	41.28	0.37%
Sub Total			640.67	5.72%
Total			8,501.96	75.83%

CBLO / Reverse Repo				
Clearing Corporation of India Ltd		30.00	30.00	0.27%
Sub Total			30.00	0.27%
Total			30.00	0.27%
Net Receivables / (Payables)			247.38	2.20%
GRAND TOTAL			11,212.68	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Dividend Option	11.0398	10.7696
Growth Option	11.0397	10.7696

(3) No Dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2013 is as follows

DWS - HYBRID FIXED TERM FUND - SERIES 4 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Nifty Index 5200 Call December 2014 Option		174,250	2,001.26	11.53%
Nifty Index 5300 Call December 2014 Option		121,250	1,672.95	9.64%
Sub Total			3,674.21	21.17%
Total			3,674.21	21.17%

Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.40% Oriental Hotels Ltd **	ICRA A+	890,000	879.92	5.07%
0% Shriram Equipment Finance Company Ltd **	CARE AA+	750,000	872.02	5.02%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	1,000,000	867.28	5.00%
0% Aditya Birla Finance Ltd **	ICRA AA	750,000	863.88	4.98%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	750,000	860.72	4.96%
0% Shriram City Union Finance Ltd **	CARE AA	710,000	828.71	4.77%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	750,000	746.35	4.30%
9.78% HDB Financial Services Ltd **	CARE AAA	750,000	741.07	4.27%
9.90% GE Capital Services India Ltd **	CRISIL AAA	700,000	700.28	4.03%
8.40% Housing Development Finance Corporation Ltd **	CRISIL AAA	660,000	647.83	3.73%
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	500,000	581.22	3.35%
0% Tata Capital Ltd **	CARE AA+	500,000	580.43	3.34%

0% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	500,000	576.85	3.32%
0% Tata Motors Finance Ltd **	CRISIL AA-	660,000	571.30	3.29%
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	250,000	289.18	1.67%
0% Tata Capital Ltd **	CARE AA+	250,000	288.79	1.66%
0% Tata Motors Finance Ltd **	CRISIL AA-	330,000	286.58	1.65%
9.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	250,000	249.09	1.43%
10.90% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	210,000	209.26	1.21%
10.25% Shriram Transport Finance Company Ltd **	CARE AA+	210,000	207.97	1.20%
8.84% Power Grid Corporation of India Ltd **	CRISIL AAA	25,000	24.84	0.14%
Sub Total			11,873.57	68.39%

(b) Privately placed / Unlisted				
9.80% Gruh Finance Ltd ** #	ICRA AA+	750,000	740.32	4.26%
10.25% Kotak Mahindra Investments Ltd ** #	CRISIL AA+	750,000	739.28	4.26%
Sub Total			1,479.60	8.52%
Total			13,353.17	76.91%

CBLO / Reverse Repo				
Clearing Corporation of India Ltd		80.00	80.00	0.46%
Sub Total			80.00	0.46%
Total			80.00	0.46%
Net Receivables / (Payables)			253.01	1.46%
GRAND TOTAL			17,360.39	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Unlisted Security

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.

(2) Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Dividend Option	11.1864	10.8393
Growth Option	11.1864	10.8393

(3) No Dividend was declared during the half year ended September 30, 2013.

(4) Details of derivatives exposure and transaction for the half year ended September 30, 2013 is as follows

(a) Hedging Position through Futures as on September 30, 2013 is Nil

For the period ended September 30, 2013 there were Nil hedging transactions through futures which have been squared off / expired

(b) Other than Hedging Position through Futures as on September 30, 2013 is Nil

For the period ended September 30, 2013 there were Nil non-hedging transactions through futures which have been squared off / expired

(c) Hedging Position through Put Options as on September 30, 2013 is Nil

For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired

(d) Other than Hedging Positions through Options as on September 30, 2013

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5200 CE December 2014	Call	3,485	1,042.81	1,148.50
DWS - HYBRID FIXED TERM FUND - SERIES 4	S&P CNX NIFTY 5300 CE December 2014				



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)
[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - HYBRID FIXED TERM FUND - SERIES 6 (CONTD.)

- (a) Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil non-hedging transactions through futures which have been squared off / expired
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 2013
- | Name of Scheme | Underlying | Call/Put | Number of contracts | Option Price when purchased | Current Price |
|---|---------------------------------|----------|---------------------|-----------------------------|---------------|
| DWS - HYBRID FIXED TERM FUND - SERIES 6 | S&P CNX NIFTY 5200 CE June 2015 | Call | 3,826 | 1,061.50 | 1,272.00 |
- Total Exposure of options is 21.70 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 6
For the period ended September 30, 2013, non-hedging transactions through options which have already been exercised / expired is Nil.
- (e) Hedging Positions through swaps as on September 30, 2013 is Nil.
- (5) The Average Maturity Period of the Portfolio has been 1.24 year.
- (6) During the current half year, the portfolio turnover ratio of the scheme is Nil.
- (7) No bonus was declared during the half-year ended September 30, 2013.
- (8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 7

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5300 Call June 2015 Option		93,750	1,145.63	19.96%
Sub Total			1,145.63	19.96%
Total			1,145.63	19.96%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
10.20% Tata Steel Ltd **	FITCH AA	550,000	545.85	9.51%
10.40% Oriental Hotels Ltd **	ICRA A+	500,000	494.34	8.61%
9.15% Tata Power Company Ltd **	CRISIL AA	500,000	491.37	8.56%
7.40% Indian Oil Corporation Ltd **	ICRA AAA	500,000	479.88	8.36%
0% Tata Capital Housing Finance Ltd **	CRISIL AA+	400,000	444.63	7.75%
0% Tata Capital Financial Services Ltd **	ICRA AA+	400,000	443.85	7.73%
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	400,000	397.71	6.93%
9.00% Shriram Transport Finance Company Ltd **	CARE AA+	353,300	341.37	5.95%
10.10% Ashok Leyland Ltd **	ICRA A+	300,000	292.36	5.09%
9.20% Infrastructure Development Finance Company Ltd **	ICRA AAA	160,000	158.32	2.76%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	130,000	128.83	2.24%
10.1232% Kotak Mahin Prime Ltd NCD **	CRISIL AA+	120,000	117.42	2.05%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	100,000	100.49	1.75%
Sub Total			4,436.42	77.29%
(b) Privately placed / Unlisted				
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	10,000	10.32	0.18%
Sub Total			10.32	0.18%
Total			4,446.74	77.47%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			60.00	1.05%
Sub Total			60.00	1.05%
Total			60.00	1.05%
Net Receivables / (Payables)				
			88.06	1.52%
GRAND TOTAL			5,740.43	100.00%

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Unlisted Security
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on September 30, 2013 | As on March 28, 2013 |
|---------------------------|--------------------------|----------------------|
| Annual Dividend Option | 10.4125 | 11.0643 |
| Dividend Option | 10.7027 | 11.0643 |
| Growth Option | 10.7027 | 11.0643 |
| Quarterly Dividend Option | 10.2276 | 11.0643 |
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.
- | Plan / Option | As on September 30, 2013 |
|---------------------------|--------------------------|
| Quarterly Dividend Option | 0.2000 |
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2013 is as follows
- (a) Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil non-hedging transactions through futures which have been squared off / expired
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 2013

DWS - HYBRID FIXED TERM FUND - SERIES 8

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call June 2015 Option		190,500	2,925.13	23.41%
Sub Total			2,925.13	23.41%
Total			2,925.13	23.41%

DWS - HYBRID FIXED TERM FUND - SERIES 8

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5500 Call June 2015 Option		190,500	2,925.13	23.41%
Sub Total			2,925.13	23.41%
Total			2,925.13	23.41%

DWS - HYBRID FIXED TERM FUND - SERIES 8 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500,000	1,491.41	11.94%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	994.01	7.96%
9.35% Infrastructure Development Finance Company Ltd **	ICRA AAA	1,000,000	989.72	7.92%
10.05% BMW India Financial Services **	CRISIL AAA	1,000,000	989.12	7.92%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	870,000	862.18	6.90%
10.40% Oriental Hotels Ltd **	ICRA A+	760,000	751.39	6.01%
9.58% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	495.49	3.97%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	493.11	3.95%
10.20% Tata Steel Ltd **	FITCH AA	360,000	357.28	2.86%
9.85% HDB Financial Services Ltd **	CARE AAA	200,000	197.26	1.58%
10.10% Ashok Leyland Ltd **	ICRA A+	200,000	194.91	1.56%
8.10% Export Import Bank of India **	CRISIL AAA	200,000	194.69	1.56%
9.20% Infrastructure Development Finance Company Ltd **	ICRA AAA	100,000	98.95	0.79%
9.37% Infrastructure Development Finance Company Ltd **	ICRA AAA	50,000	49.63	0.40%
Sub Total			8,159.15	65.32%
(b) Privately placed / Unlisted				
8.00% Mahindra Vehicle Mfg Ltd ** #	ICRA AA	540,000	557.25	4.46%
9.67% Tata Sons Ltd ** #	CRISIL AAA	500,000	497.55	3.98%
9.98% Tata Sons Ltd ** #	CRISIL AAA	100,000	100.02	0.80%
Sub Total			1,154.82	9.24%
Total			9,313.97	74.56%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			35.00	0.28%
Sub Total			35.00	0.28%
Total			35.00	0.28%
Net Receivables / (Payables)				
			219.88	1.75%
GRAND TOTAL			12,493.98	100.00%

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Unlisted Security
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on September 30, 2013 | As on March 28, 2013 |
|---------------------------|--------------------------|----------------------|
| Annual Dividend Option | 11.0464 | 10.7982 |
| Dividend Option | 11.2549 | 10.7982 |
| Growth Option | 11.2549 | 10.7982 |
| Quarterly Dividend Option | 10.8488 | 10.7982 |
- (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.
- | Plan / Option | As on September 30, 2013 |
|---------------------------|--------------------------|
| Quarterly Dividend Option | 0.2000 |
- (4) Details of derivatives exposure and transaction for the half year ended September 30, 2013 is as follows
- (a) Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through futures which have been squared off / expired
- (b) Other than Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil non-hedging transactions through futures which have been squared off / expired
- (c) Hedging Position through Put Options as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired
- (d) Other than Hedging Positions through Options as on September 30, 2013

DWS - HYBRID FIXED TERM FUND - SERIES 9

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5800 Call June 2015 Option		189,600	1,753.80	14.31%
Sub Total			1,753.80	14.31%
Total			1,753.80	14.31%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.40% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,300,000	1,292.55	10.55%
9.62% LIC Housing Finance Ltd **	CRISIL AAA	1,250,000	1,238.76	10.11%
10.20% Tata Steel Ltd **	FITCH AA	1,180,000	1,171.10	9.56%
9.46% Power Finance Corporation Ltd **	CRISIL AAA	1,000,000	994.01	8.11%
10.40% Oriental Hotels Ltd **	ICRA A+	900,000	889.81	7.26%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	730,000	733.58	5.99%
8.64% Power Grid Corporation of India Ltd **	CRISIL AAA	737,500	723.11	5.90%
9.85% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	497.76	4.06%
9.5553% HDB Financial Ser Ltd NCD **	CRISIL AAA	500,000	494.01	4.03%
9.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	493.11	4.02%
9.32% Export Import Bank of India **	CRISIL AAA	150,000	148.88	1.21%
9.20% Infrastructure Development Finance Company Ltd **	ICRA AAA	120,000	118.74	0.97%
8.10% Export Import Bank of India **	CRISIL AAA	100,000	97.35	0.79%
10.5704% Aditya Birla Fin Ltd NCD **	ICRA AA	50,000	49.55	0.40%
Sub Total			8,942.32	72.96%
(b) Privately placed / Unlisted				
9.98% Tata Sons Ltd ** #	CRISIL AAA	600,000	600.11	4.90%
0% Shriram Transport Finance Company Ltd ** #	CARE AA+	500,000	501.23	4.09%
9.78% Tata Sons Ltd ** #	CRISIL AAA	150,000	149.96	1.22%
Sub Total			1,251.30	10.21%

DWS - HYBRID FIXED TERM FUND - SERIES 9

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Reliance Industries Ltd	Petroleum Products	26,000	213.82	2.90%
Hindustan Unilever Ltd	Consumer Non Durables	25,000	156.86	2.13%
Tata Consultancy Services Ltd	Software	8,000	154.22	2.09%
ITC Ltd	Consumer Non Durables	40,000	136.16	1.85%
Lupin Ltd	Pharmaceuticals	10,000	85.59	1.16%
Maruti Suzuki India Ltd	Auto	6,000	81.51	1.11%
Housing Development Finance Corporation Ltd	Finance	10,000	76.43	1.04%
Infosys Ltd	Software	2,500	75.33	1.02%
HDFC Bank Ltd	Banks	12,000	71.17	0.97%
ICICI Bank Ltd	Banks	8,000	70.69	0.96%
Indusind Bank Ltd	Banks	19,000	70.06	0.95%
Larsen & Toubro Ltd	Construction Project	8,000	63.10	0.86%
Tata Motors Ltd	Auto	11,000	36.58	0.50%
Ultratech Cement Ltd	Cement	2,000	36.19	0.49%
Sesa Sterlite Ltd	Minerals/Mining	20,000	36.15	0.49%
Bharti Airtel Ltd	Telecom - Services	10,000	31.87	0.43%
Sub Total			1,395.73	18.95%
(b) Unlisted				
			NIL	NIL
Sub Total			NIL	NIL
Total			1,395.73	18.95%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	950,000	938.20	12.73%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	740,000	730.96	9.92%
9.60% Small Industries Dev Bank of India **	CARE AAA	500,000	497.92	6.76%
10.25% BMW India Financial Services **	CRISIL AAA	500,000	495.04	6.72%
9.27% Power Finance Corporation Ltd **	CRISIL AAA	500,000	493.09	6.69%
9.57% LIC Housing Finance Ltd **	CRISIL AAA	500,000	491.59	6.67%
9.50% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	491.23	6.66%
9.07% Export Import Bank of India **	CRISIL AAA	500,000	489.96	6.65%
9.90% HDB Financial Services Ltd **	CARE AAA	500,000	489.48	6.64%
Sub Total			5,117.47	69.44%
(b) Privately placed / Unlisted				
9.66% Tata Sons Ltd ** #	CRISIL AAA	500,000	492.23	6.68%
Sub Total			492.23	6.68%
Total			5,609.70	76.12%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			265.00	3.60%
Sub Total			265.00	3.60%
Total			265.00	3.60%
Net Receivables / (Payables)				
			100.50	1.33%
GRAND TOTAL			7,370.93	100.00%

- ** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.
- # Unlisted Security
- Notes:
- (1) The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
- (2) Plan / option wise per unit Net Asset Values are as follows:
- | Plan / Option | As on September 30, 2013 | As on March 28, 2013 |
|------------------------|--------------------------|----------------------|
| Annual Dividend Option | 9.9935 | 10.2529 |

DWS - HYBRID FIXED TERM FUND - SERIES 9 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			10,193.62	83.17%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			35.00	0.29%
Sub Total			35.00	0.29%
Total			35.00	0.29%
Net Receivables / (Payables)				
			273.72	2.23%
GRAND TOTAL			12,256.14	100.00%

- ** Indicates



HALF YEARLY PORTFOLIO STATEMENT (PORTFOLIO AS ON SEPTEMBER 30, 2013)
[PURSUANT TO REGULATION 59A OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

DWS - HYBRID FIXED TERM FUND - SERIES 10 (CONTD.)

Dividend Option	9.8565	10.2529
Growth Option	10.1923	10.2529
Quarterly Dividend Option	9.8496	10.2529
(3) Gross Dividend (Inclusive of Dividend Distribution Tax, Surcharge and Education Cess) declared during the half year ended September 30, 2013.		
Plan / Option	As on September 30, 2013	
Dividend Option	0.3934	
Quarterly Dividend Option	0.1686	
(4) Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.		
(5) The Average Maturity Period of the Portfolio has been 3.62 year.		
(6) During the current half year, the portfolio turnover ratio of the scheme is 0.43 times.		
(7) No bonus was declared during the half-year ended September 30, 2013.		
(8) Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.		

DWS - HYBRID FIXED TERM FUND - SERIES 11

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5900 Call December 2015 Option		33,750	340.88	7.26%
Nifty Index 6000 Call December 2015 Option		34,000	330.34	7.04%
Sub Total			671.22	14.30%
Total			671.22	14.30%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.47% Power Grid Corporation of India Ltd **	CRISIL AAA	500,000	496.78	10.59%
9.40% LIC Housing Finance Ltd **	CRISIL AAA	500,000	491.93	10.48%
8.85% Infrastructure Development Finance Company Ltd **	ICRA AAA	500,000	488.77	10.42%
7.95% Power Finance Corporation Ltd **	CRISIL AAA	500,000	481.26	10.26%
0% Kotak Mahindra Prime Ltd **	CRISIL AA+	400,000	310.55	6.62%
0% Mahindra & Mahindra Financial Services Ltd **	CRISIL AA+	400,000	305.02	6.50%
9.70% Housing Development Finance Corporation Ltd **	CRISIL AAA	300,000	297.28	6.34%
9.39% Tata Capital Financial Services Ltd **	CRISIL AA+	300,000	291.17	6.21%
10.05% Ashok Leyland Ltd **	ICRA A+	300,000	290.23	6.19%
9.39% Tata Capital Housing Finance Ltd **	CRISIL AA+	200,000	194.11	4.14%
8.85% NHPC Ltd **	FITCH AAA	160,000	156.95	3.34%
10.20% Tata Steel Ltd **	FITCH AA	30,000	29.77	0.63%
Sub Total			3,833.82	81.72%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,833.82	81.72%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			10.00	0.21%
Sub Total			10.00	0.21%
Total			10.00	0.21%
Net Receivables / (Payables)			177.42	3.77%
GRAND TOTAL			4,692.46	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Dividend Option	9.8742	9.9134
Direct Plan - Growth Option	9.8741	9.9134
Regular Plan		
Regular Plan - Dividend Option	9.8337	9.9046
Regular Plan - Growth Option	9.8338	9.9046

- No Dividend was declared during the half year ended September 30, 2013.
- Details of derivatives exposure and transaction for the half year ended September 30, 2013 is as follows

- Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through futures which have been squared off / expired
- Other than Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil non-hedging transactions through futures which have been squared off / expired
- Hedging Position through Put Options as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 5900 CE December 2015	Call	675	1,189.80	1,010.00
DWS - HYBRID FIXED TERM FUND - SERIES 11	S&P CNX NIFTY 6000 CE December 2015	Call	680	1,181.00	971.60

Total Exposure of options is 14.30 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 11
For the period ended September 30, 2013, non-hedging transactions through options which have already been exercised / expired is Nil.

- Hedging Positions through swaps as on September 30, 2013 is Nil.
- The Average Maturity Period of the Portfolio has been 2.01 year.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.
- No bonus was declared during the half-year ended September 30, 2013.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 12

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5700 Call December 2015 Option		52,200	579.94	15.37%
Nifty Index 5900 Call December 2015 Option		6,650	67.17	1.78%
Sub Total			647.11	17.15%
Total			647.11	17.15%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.85% Infrastructure Development Finance Company Ltd **	ICRA AAA	500,000	488.77	12.95%
8.35% Power Finance Corporation Ltd **	CRISIL AAA	500,000	484.45	12.84%
8.85% NHPC Ltd **	FITCH AAA	340,000	333.53	8.84%
0% Tata Motors Finance Ltd **	CRISIL AA-	400,000	302.95	8.03%

DWS - HYBRID FIXED TERM FUND - SERIES 12 (CONTD.)

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
0% Shriram Transport Finance Company Ltd **	CRISIL AA	300,000	301.16	7.98%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	300,000	300.95	7.97%
0% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	300,000	299.21	7.93%
9.20% Tata Capital Housing Finance Ltd **	CRISIL AA+	300,000	289.87	7.68%
9.553% HDB Financial Ser Ltd NCD **	CRISIL AAA	150,000	148.20	3.93%
10.20% Tata Steel Ltd **	FITCH AA	40,000	39.70	1.05%
Sub Total			2,988.79	79.20%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			2,988.79	79.20%
CBLO / Reverse Repo				
Clearing Corporation of India Ltd			50.00	1.32%
Sub Total			50.00	1.32%
Total			50.00	1.32%
Net Receivables / (Payables)			87.85	2.33%
GRAND TOTAL			3,773.75	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	10.0287	10.4995
Regular Plan		
Regular Plan - Dividend Option	9.9920	10.4981
Regular Plan - Growth Option	9.9920	10.4981

- No Dividend was declared during the half year ended September 30, 2013.
- Details of derivatives exposure and transaction for the half year ended September 30, 2013 is as follows

- Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through futures which have been squared off / expired
- Other than Hedging Position through Futures as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil non-hedging transactions through futures which have been squared off / expired
- Hedging Position through Put Options as on September 30, 2013 is Nil
For the period ended September 30, 2013 there were Nil hedging transactions through option which have exercised / expired
- Other than Hedging Positions through Options as on September 30, 2013

Name of Scheme	Underlying	Call/Put	Number of contracts	Option Price when purchased	Current Price
DWS - HYBRID FIXED TERM FUND - SERIES 12	S&P CNX NIFTY 5700 CE December 2015	Call	1,044	1,073.14	1,111.00
DWS - HYBRID FIXED TERM FUND - SERIES 12	S&P CNX NIFTY 5900 CE December 2015	Call	133	1,126.10	1,010.00

Total Exposure of options is 17.15 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 12
For the period ended September 30, 2013, non-hedging transactions through options which have already been exercised / expired is Nil.

- Hedging Positions through swaps as on September 30, 2013 is Nil.
- The Average Maturity Period of the Portfolio has been 2.01 year.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.
- No bonus was declared during the half-year ended September 30, 2013.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 13

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related				
(a) Listed / awaiting listing on Stock Exchanges				
Reliance Industries Ltd	Petroleum Products	7,000	57.57	2.46%
Hindustan Unilever Ltd	Consumer Non Durables	8,000	50.20	2.14%
Tata Consultancy Services Ltd	Software	2,500	48.20	2.06%
ITC Ltd	Consumer Non Durables	13,000	44.25	1.89%
Lupin Ltd	Pharmaceuticals	4,000	34.23	1.46%
Housing Development Finance Corporation Ltd	Finance	4,000	30.57	1.30%
Maruti Suzuki India Ltd	Auto	2,000	27.17	1.16%
ICICI Bank Ltd	Banks	3,000	26.51	1.13%
HDFC Bank Ltd	Banks	4,000	23.72	1.01%
Larsen & Toubro Ltd	Construction Project	3,000	23.66	1.01%
Indusind Bank Ltd	Banks	6,000	22.13	0.94%
Infosys Ltd	Software	500	15.07	0.64%
Tata Motors Ltd	Auto	4,000	13.30	0.57%
Ultratech Cement Ltd	Cement	700	12.67	0.54%
Sesa Sterlite Ltd	Minerals/Mining	6,000	10.85	0.46%
Bharti Airtel Ltd	Telecom - Services	3,000	9.56	0.41%
Sub Total			449.66	19.18%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			449.66	19.18%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
9.28% Power Finance Corporation Ltd **	CRISIL AAA	300,000	295.54	12.61%
9.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	260,000	256.82	10.95%
8.70% Rural Electrification Corporation Ltd **	CRISIL AAA	240,000	231.60	9.88%
0% Cholamandalam Investment and Finance Company Ltd **	ICRA AA	200,000	199.47	8.51%
9.80% LIC Housing Finance Ltd **	CRISIL AAA	200,000	197.98	8.44%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	200,000	192.88	8.23%
0% Shriram Transport Finance Company Ltd **	CRISIL AA	150,000	150.58	6.42%
9.18% Housing Development Finance Corporation Ltd **	CRISIL AAA	150,000	145.41	6.20%
8.70% NHPC Ltd **	ICRA AAA	100,000	96.48	4.12%
9.25% Rural Electrification Corporation Ltd **	CRISIL AAA	50,000	49.38	2.11%
Sub Total			1,816.14	77.47%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL

Total Exposure of options is 16.31 % of the net assets of DWS - HYBRID FIXED TERM FUND - SERIES 14
For the period ended September 30, 2013, non-hedging transactions through options which have already been exercised / expired is Nil.

- Hedging Positions through swaps as on September 30, 2013 is Nil.
- The Average Maturity Period of the Portfolio has been 2.08 year.
- During the current half year, the portfolio turnover ratio of the scheme is Nil.
- No bonus was declared during the half-year ended September 30, 2013.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 13 (CONTD.)

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Total			1,816.14	77.47%
Net Receivables / (Payables)			78.59	3.35%
GRAND TOTAL			2,344.39	100.00%

** Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

- Notes:
- The provision made for Non Performing Assets as of September 30, 2013 is Nil and its percentage to Net Asset Value is Nil.
 - Plan / option wise per unit Net Asset Values are as follows:

Plan / Option	As on September 30, 2013	As on March 28, 2013
Direct Plan		
Direct Plan - Growth Option	9.9326	NA
Regular Plan		
Regular Plan - Dividend Option	9.8786	NA
Regular Plan - Growth Option	9.8787	NA

Since the Scheme was launched during the current half year, there are no comparative NAVs for March 28, 2013.

- No Dividend was declared during the half year ended September 30, 2013.
- Total outstanding exposure in derivative instruments for the half year ended September 30, 2013 is Nil.
- The Average Maturity Period of the Portfolio has been 3.78 year.
- During the current half year, the portfolio turnover ratio of the scheme is 0.24 times.
- No bonus was declared during the half-year ended September 30, 2013.
- Investment in Repo of Corporate Debt Securities during the half-year ended September 30, 2013 is Nil.

DWS - HYBRID FIXED TERM FUND - SERIES 14

Name of the Instrument	Rating	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Derivatives				
Index / Stock Options				
Nifty Index 5800 Call June 2016 Option		48,300	582.69	14.80%
Nifty Index 5900 Call June 2016 Option		4,250	49.17	1.25%
Nifty Index 6100 Call June 2016 Option		950	10.09	0.26%
Sub Total			641.95	16.31%
Total			641.95	16.31%
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
8.85% Infrastructure Development Finance Company Ltd **	ICRA AAA	500,000	488.77	12.42%
8.45% National Bank For Agriculture and Rural Development **	CRISIL AAA	500,000	485.52	12.34%
8.60% Housing Development Finance Corporation Ltd **	CRISIL AAA	500,000	483.51	12.28%
8.27% Power Finance Corporation Ltd **	CRISIL AAA	500,000	483.00	12.27%
8.64% LIC Housing Finance Ltd **	CRISIL AAA	400,000	386.77	9.83%
0% Sundaram BNP Paribas Home Fina Ltd **	CARE AA+	300,000	291.79	7.41%
8.80% Sundaram Finance Ltd **	CRISIL AA+	300,000	285.04	7.24%
9.00% Vizag General Cargo Berth Pvt Ltd **	CRISIL AA+(SO)	250,000	244.48	6.21%
0% Shriram Transport Finance Company Ltd **	CRISIL AA	50,000	50.19	1.28%
Sub Total			3,199.07	81.28%
(b) Privately placed / Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			3,199.07	81